


Town of Winchester, CT


DRAFT Capital Improvement Plan


FY 2023 - FY 2027


Updated: April 18, 2022


Town of Winchester, CT 5-Year Capital Improvement Plan (CIP) - FY 2023									
Town Project	Dept	Number	Prior Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Grand List Revaluation	Assessor	1	\$ 180,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 340,000
Software Upgrades	Finance	2	\$ 32,538.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,538
Computer Replacement Program	Finance	3	\$ 23,168.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 103,168
Fire Truck Replacement	Fire	4	\$ 300,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 800,000
Fire Station Paving	Fire	5	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000
Fire Station Repairs & Upgrades	Fire	6	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Firehouse Air Compressor	Fire	7	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Town Hall Shared Vehicle	Town Hall	8	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 80,000
Plow Truck #4 Replacement	Public Works	9	\$ 134,715.00	\$ 43,607.00	\$ -	\$ -	\$ -	\$ -	\$ 178,322
Plow Truck #5 Replacement	Public Works	10	\$ 113,873.00	\$ 35,936.00	\$ -	\$ -	\$ -	\$ -	\$ 149,809
Plow Truck #6 Replacement	Public Works	11	\$ 100,000.00	\$ 40,973.00	\$ 40,973.00	\$ -	\$ -	\$ -	\$ 181,946
Street Sweeper/Vacuum Truck	Public Works	12	\$ 225,000.00	\$ 68,620.00	\$ -	\$ -	\$ -	\$ -	\$ 293,620
Case Payloader	Public Works	13	\$ 62,500.00	\$ 48,610.00	\$ 48,610.00	\$ 48,610.00	\$ -	\$ -	\$ 208,330
F550 Trucks	Public Works	14	\$ 100,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 118,000
General Roadway Repair	Public Works	15	\$ -	\$ 487,295.00	\$ 485,000.00	\$ 485,000.00	\$ 485,000.00	\$ 485,000.00	\$ 2,427,295
Upland Road Reconstruction	Public Works	16	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Smith Hill Bridge Maintenance	Public Works	17	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Winchester Center Cemetery Expansion	Public Works	18	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Forest View Cemetery Upgrades & Repairs	Public Works	19	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Public Works Facility Upgrade	Public Works	20	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 4,000,000.00	\$ 4,600,000
Aggregate Roadway Improvements	Public Works	21	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Public Works Roof Replacement	Public Works	22	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Public Works Truck Lift Replacement	Public Works	23	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000
Plow Truck #7 Replacement	Public Works	24	\$ -	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 215,000
Public Works F350 Replacements	Public Works	25	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000
Public Works Digital Radio Upgrade	Public Works	26	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Police Cruiser Replacement	Police	27	\$ -	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 280,000
Parks & Recreation Lawn Mower	Recreation	28	\$ 1,150.00	\$ 9,850.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Walker Field 3rd Base Dugout Replacement	Recreation	29	\$ 10,378.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,378
Walker Field Scoreboard Electrical Repair	Recreation	30	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Parks & Recreation Tractor w/Loader	Recreation	31	\$ -	\$ 27,750.00	\$ -	\$ -	\$ -	\$ -	\$ 27,750
Voting Privacy Booths	Registrars	32	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Soldiers Monument Building Upgrades	SM Comm.	33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Town Hall Brick Repairs & Upgrades	Public Works	34	\$ -	\$ 25,000.00	\$ 100,000.00	\$ 125,000.00	\$ -	\$ -	\$ 250,000
Town Hall Parking Lot Repaving & Draining	Public Works	35	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000
Town Hall Repairs & Renovations	Public Works	36	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Senior Center Repairs & Upgrades	Senior Services	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Building Repairs & Upgrades	Recreation	38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated Matching Grant Capital Fund - CCG	Town Manager's C	39	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000
Monies from Non-General Fund Categories			\$ -	\$ 87,295	\$ 85,000	\$ 85,000	\$ 85,000	\$ 4,085,000	\$ 4,427,295
Total General Fund Expenditures			\$ 1,483,322	\$ 1,913,346	\$ 1,689,583	\$ 1,228,610	\$ 1,055,000	\$ 855,000	\$ 8,224,861
GRAND TOTAL			\$ 1,483,322	\$ 2,000,641	\$ 1,774,583	\$ 1,313,610	\$ 1,140,000	\$ 4,940,000	\$ 12,652,156


PROJECT DETAIL								
Project Title: Grand List Revaluation								
Department: Assessors' Office								
Author: Ann Marie Rheault, Director of Finance								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #1		
<p>Every five years, municipalities in the State of Connecticut are required to undergo a revaluation of the taxable properties located in the given town. The Town of Winchester's next revaluation is slated to take place in FY 2023. Enough money was allocated in prior years to warrant no money needing to be allocated to cover the costs of this project in FY 2023. In FY 2024 and beyond, more money should be allocated to this project on a rolling basis to ensure that all costs from the following revaluation will be covered in a timely manner.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment		-	-	-	-	-	-	-
E. Administration	1	180,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00	340,000.00
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		180,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00	340,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Software Upgrades								
Department: Finance Department								
Author: Ann Marie Rheault, Director of Finance								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #2		
<p>From time to time, the Town of Winchester must reevaluate the tools that it uses to get its work done. In FY 2022, the Town determined that its collection and assessment software was not meeting modern expectations, and thus a decision was made to adopt a new, more modern software. This fund was used to pay for that new software adoption. Going forward, software systems that will be reevaluated in the near future will include the Town's general ledger software, the Town's asset management software, and the like.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs	1	32,538.00	20,000.00	-	-	-	-	52,538.00
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		32,538.00	20,000.00	-	-	-	-	52,538.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Computer Replacement Program								
Department: Town Manager's Office								
Author: Josh Kelly, Town Manager								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #3		
<p>Computers are becoming more expensive, and the average computer becomes obsolete in the workplace in as few as three years. This funding will allow the Town to continue to replace a portion of its computers every year so that the Town's employees continue to have tools that are in good, working order. Mark Douglass has currently identified 7 desktop that are between 9 and 10 years old in various town buildings that are a "must" be replaced. He has also identified 12 more desktops that are between 6-7 years olds and are recommended to be replaced. Funding also supports the replacement and upgrade of switches and other essential system and/or server related costs to maintain a working network for all town departments.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	23,168.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	103,168.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		23,168.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	103,168.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Fire Truck Replacement								
Department: Winsted Fire Department								
Author: Jamie Lagassie, Fire Chief								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #4		
<p>Fire trucks are expensive to purchase, and the Town has a handful that are aging out of their useful lifespan. It is cost-prohibitive for the Town to appropriate the entire price of a fire truck in a single fiscal year, so it makes more sense for the Town to appropriate a modest amount of cash each year towards general fire truck replacement. In FY 2023, appropriations made by the CIP and the American Rescue Plan Act funds will allow the Fire Department to replace one of their engines. Once purchased, the Town can expect this fire truck to last approximately 25-30 years.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	800,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	800,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Fire Station Paving								
Department: Winsted Fire Department								
Author: Jamie Lagassie, Fire Chief								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #5		
<p>Areas around both Station #1 (located on Elm Street) and Station #3 (located on Holabird Ave) are in need of being repaved. Having a smooth, accessible surface for the fire apparatus to traverse as they respond to calls is important for fire fighter safety and for the general care of our fire apparatus. The sidewalk at station #1 is in dire need of repair and is becoming a hazard. The total appropriated amount would allow both of these fire stations to be totally repaved. The Town can expect this improvement to last approximately 10-15 years.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	-	90,000.00	-	-	-	90,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	-	90,000.00	-	-	-	90,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Fire Station Repairs & Upgrades								
Department: Winsted Fire Department								
Author: Jamie Lagassie, Fire Chief								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #6		
<p>Portions of the Fire Stations are in disrepair and require improvements. The Town can expect these improvements to last approximately 2 years. Roof repairs are needed at Prospect Street Station on the flat roof above the bays. Brick work at Elm Street Station. Flooring at Holabird station on the first floor. Lighting upgrades at both Holabird and Prospect Sreet Stations. Due to the age of the stations, these are projects we are proposing projects but understand other more important projects my need to be done first.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	30,000.00	-	-	-	-	30,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	30,000.00	-	-	-	-	30,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Fire Station Air Compressor								
Department: Winsted Fire Department								
Author: Jamie Lagassie, Fire Chief								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #7		
<p>If the Town was awarded a sum of money from FEMA to purchase a new air compressor. In order to receive these federal dollars, the Town must put forward a municipal match of \$30,000. The Fire Station's air compressor is at the end of its useful life and requires replacement. The Town can expect this improvement to last approximately 15-20 years.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	30,000.00	-	-	-	-	30,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	30,000.00	-	-	-	-	30,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Town Hall Shared Vehicle								
Department: Town Manager's Office								
Author: Josh Kelly, Town Manager								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #8		
<p>Up until FY 2022, the Town had two vehicles (a Jeep Compass and a Ford Explorer) that were used by members of the Town Hall staff including the Building Inspector, Blight/ZEO Officer, Fire Marshal, Assessors and Rec Director to go on inspections and conduct other related work. Often, employees are now using their personal vehicle to conduct town business which is not ideal or recommended. This past year, the Explorer died and was not salvagable. In order to meet community demands for inspections and services, Town Hall requires a new additional vehicle. The Town can expect this vehicle to last approximately 10 years. We recommend the purchase of an additional vehicle next year to ensure that all Town personnel who conduct off premises work on a regular basis have access to a town vehicle when needed. This will become additionally important should the town pursue shared services agreements with other towns.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	40,000.00	40,000.00	-	-	-	80,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	40,000.00	40,000.00	-	-	-	80,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Plow Truck #4 Replacement 44-WR								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #9		
<p>Plow Truck #4 was replaced in FY 2020, and at that time the Town committed itself to paying a portion of the cost of the truck this fiscal year. This is a 2020 Freightliner 114, Painted Hardox all season body, ground speed salt application, 11' x 50" Viking plow. The Town can expect about 5 years of relatively low repair & maintenance costs. 5 to 10 years, maintenance costs increase but are pretty manageable. Beyond 10 years our big concern is emission control failures and electronics issues becoming very costly. This vehicle may last approximately 20 years. The open question is at what age do maintenance expenses become a bad investment.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	134,715.00	43,607.00	-	-	-	-	178,322.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		134,715.00	43,607.00	-	-	-	-	178,322.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL									
Project Title: Plow Truck #5 Replacement 43-WR									
Department: Department of Public Works									
Author: Jim Rollins, Director of Public Works									
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #10			
<p>Plow Truck #5 was replaced in FY 2020, and at that time the Town committed itself to paying a portion of the cost of the truck this fiscal year. This is a 2020 Freightliner M2, stainless steel insert spreader with ground speed controled salt application, 10' x 44" Viking plow . The Town can expect about 5 years of relatively low repair & maintenance costs. 5 to 10 years, maintenance costs increase but are pretty manageable. Beyond 10 years our big concern is emission control failures and electronics issues becoming very costly. This vehicle may last approximately 20 years. The open question is at what age do maintenance expenses become a bad investment.</p>									
RECOMMENDED FINANCING									
		Source of Funds	Estimated Expenditures by Fiscal Year						
			Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering			-	-	-	-	-	-	-
B. Land and Right of Way			-	-	-	-	-	-	-
C. Construction			-	-	-	-	-	-	-
D. Equipment		1	113,873.00	35,936.00	-	-	-	-	149,809.00
E. Administration			-	-	-	-	-	-	-
F. Other Costs			-	-	-	-	-	-	-
G. Bonding			-	-	-	-	-	-	-
H. Contingency			-	-	-	-	-	-	-
TOTAL			113,873.00	35,936.00	-	-	-	-	149,809.00
I. Annual Maintenance & Repair			-	-	-	-	-	-	-
(1) General Fund		(3) Private Funding		(5) State/Federal Aid		Cost Estimates Last Updated: 1/1/2022			
(2) Municipal Bonds		(4) Enterprise Funds		(6) Other Funding					


PROJECT DETAIL									
Project Title: Plow Truck #6 Replacement 45-WR									
Department: Department of Public Works									
Author: Jim Rollins, Director of Public Works									
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #11			
<p>Plow Truck #6 was replaced in FY 2021, and at that time the Town committed itself to paying a portion of the cost of the truck this fiscal year. This is a 2021, Freightliner M2, with, stainless steel all season body, with ground speed salt application, 10 x 44" Viking plow. The Town can expect about 5 years of relatively low repair & maintenance costs. 5 to 10 years, maintenance costs increase but are pretty manageable. Beyond 10 years our big concern is emission control failures and electronics issues becoming very costly. This vehicle may last approximately 20 years. The open question is at what age do maintenance expenses become a bad investment.</p>									
RECOMMENDED FINANCING									
		Source of Funds	Estimated Expenditures by Fiscal Year						
			Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering			-	-	-	-	-	-	-
B. Land and Right of Way			-	-	-	-	-	-	-
C. Construction			-	-	-	-	-	-	-
D. Equipment		1	100,000.00	40,973.00	40,973.00	-	-	-	181,946.00
E. Administration			-	-	-	-	-	-	-
F. Other Costs			-	-	-	-	-	-	-
G. Bonding			-	-	-	-	-	-	-
H. Contingency			-	-	-	-	-	-	-
TOTAL			100,000.00	40,973.00	40,973.00	-	-	-	181,946.00
I. Annual Maintenance & Repair			-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding						Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Street Sweeper/Vacuum Truck 58-WR								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #12		
<p>The Street Sweeper/Vacuum Truck was purchased in FY 2021, and at that time the Town committed itself to paying a portion of the cost of the truck this fiscal year. This replaced a 29 year old sweeper. It is a 2020 Freightliner M2 chassis, upfitted with an Elgin Whirl-Wind sweeper and accessory basin sucking vacuum attachment. The Town can expect this equipment to last approximately 20 years.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	225,000.00	68,620.00	-	-	-	-	293,620.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		225,000.00	68,620.00	-	-	-	-	293,620.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Volvo Payloader 18-WR								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #13		
<p>The Volvo Payloader was purchased in FY 2022 to replace a 28 year old Case loader. It includes several attachments; General purpose bucket, Sweeper, Forks, side dump bucket. The Town can expect this equipment to last approximately 20 years.</p>								
Estimated Expenditures by Fiscal Year								
	Source of Funds	Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	62,500.00	48,610.00	48,610.00	48,610.00	-	-	208,330.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		62,500.00	48,610.00	48,610.00	48,610.00	-	-	208,330.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: F550 Trucks								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #14		
<p>The Town purchased two F550 trucks in FY 2021. Due to rising costs, the Town underbudgeted for these two trucks at that time. This additional allotment would help ensure that these additional costs are covered and would allow us to close out this account.</p>								
Estimated Expenditures by Fiscal Year								
	Source of Funds	Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	100,000.00	18,000.00	-	-	-	-	118,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		100,000.00	18,000.00	-	-	-	-	118,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: General Roadway Repair								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #15		
<p>Each year, the Town conducts an amount of general repair and makes improvements on roadways, which includes shimming, crack and chip sealing, tree cuttings, and more. In FY 2023, the Town has projected that it will be able to complete crack and chip sealing on well over a dozen roads and complete other much-needed work. These funds are also used to help tend to emergency and pressing road projects that arise suddenly. These improvements help the Town's roadways last longer.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	2,000,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs	5	-	87,295.00	85,000.00	85,000.00	85,000.00	85,000.00	427,295.00
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	487,295.00	485,000.00	485,000.00	485,000.00	485,000.00	2,427,295.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Upland Road Reconstruction								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #16		
<p>Upland Road requires significant reconstruction. The retaining wall which held up the guiderails and driving surface failed. This failure made the road unsafe to travel. DPW Crew started the reconstruction in Fall 2021 and about 40% of the structural reconstruction is complete, the remaining structural work will start in spring 2022. The actual road paving will be coordinated and leveraged with planned water main and gas main replacement projects. The Town can expect this improvement to last approximately 20 years without preventive maintenance and indefinitely with proactive pavement management.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	100,000.00	-	-	-	-	100,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	100,000.00	-	-	-	-	100,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Smith Hill Bridge Maintenance 162-002								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #17		
<p>The Smith Hill Bridge is in need of maintenance. This activity is part of our proactive bridge maintenance program. It will extend the service life before very costly reconstruction will be required. Bid documents are complete and the engineers cost opinion is \$125k. The general nature of the work is deck repairs, install a new waterproof membrane, repair spalled concrete, repair scour, guiderail improvements, improve roadwater runoff measures.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	125,000.00	-	-	-	-	125,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	125,000.00	-	-	-	-	125,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Winchester Cemetery Expansion South Road								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #18		
<p>Winchester Center's Cemetery is nearly full, and, with a little work, an abutting section of the Town's property is ready to be turned into cemetery space. Survey work to layout roadways and grave plots, along with boulder removal and grading improvements are required to make it a useable cemetery. The Town can expect this cemetery to be used for all time. Surveying will be subcontracted, aggregate and location markers will be purchased, most of the labor will be done by DPW crew. Ideally, we will be selling plots sometime in 2023.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	115,000.00	-	-	-	-	115,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	115,000.00	-	-	-	-	115,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Forest View Cemetery Upgrades & Repairs								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #19		
<p>Forest View Cemetery requires road repairs to the gravel roads. The paved roads need to be crack sealed. Chip seal or chemical rejuvenator will come in FY24. Currently we use the inside of the chapel for storing tools, supplies and equipment. This is not appropriate usage of a beautiful indoor space. A new storage shed is needed to store the previously mentioned tools, equipment & supplies. The existing workshop needs a small amount of maintenance but is in pretty good overall condition. \$30k is the start of funding the cemetery maintenance which has been unattended to for some years. The Town can expect this cemetery to be used for all time.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	30,000.00	-	-	-	-	30,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	30,000.00	-	-	-	-	30,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Public Works Facility Upgrade								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #20		
<p>The Department of Public Works facility is in need of complete renovation or replacement. The office and the mechanic's shop have reached the end of their useful life. The roofs leak, the doors and windows do not keep out the weather, heat/AC costs are excessive, they are poorly sized and layed out. There is a lack of indoor storage for tools, vehicles and equipment which impacts their servcability and lifecycle costs. Based on other somewhat recent DPW facilities built in CT for similar sized municipalities, the upgrade will cost a projected \$4 million. A sizable amount of engineering work is needed to properly size, place and design for modern environmental and labor standards. Properly addressing the existing landfill and floodplain issues are important to do sooner, rather than later.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering	1	-	-	200,000.00	200,000.00	200,000.00	-	600,000.00
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	2	-	-	-	-	-	4,000,000.00	4,000,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	-	200,000.00	200,000.00	200,000.00	4,000,000.00	4,600,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Aggregate for Dirt Roadways Losaw Rd., Old Waterbury Tpk., Old Danbury Quarter Rd.								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #21		
<p>The Department of Public Works has collected debris for over 50 years that will be sifted, crushed, and applied to the Town's dirt roadways in an effort to make them more traversable. As a part of this project, the space cleared of the aggregate will be able to be used as a staging area for contracted projects. The existing pile of mixed material is about 1.5 acres by about 12' high, which is about 36,000 tons. Experienced material processors estimate 60% is dirt and wood, 40% is rock, concrete and asphalt. This 40% will be crushed into a 3" processed aggregate with the intention to be used on dirt roads (Losaw Rd., Old Waterbury Tpk., and Old Danbury Quarter Rd., about 3 miles long x 12'-14' wide x 12"-18" deep = 14,000 tons of waste turned into improved roads. These are the last 3 dirt roads that need significant improvements.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	150,000.00	-	-	-	-	150,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	150,000.00	-	-	-	-	150,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Public Works Roof Replacement								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #22		
<p>The Public Works roof is in such bad condition that it sometimes precipitates indoors. It has surpassed the end of its useful life and is now in a condition that is damaging items inside. The patches have been patched and it still leaks. Immediate replacement is the only reasonable option. \$60k is from a contractors proposal.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	60,000.00	-	-	-	-	60,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	60,000.00	-	-	-	-	60,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Truck Lift Replacement								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #23		
<p>The Department of Public Works requires its truck lift to be replaced, as the current truck lift has reached the end of its useful life. The truck lift is used for elevating the heavy trucks so repair and maintenance work can be done in a safe and efficient manner. The new truck lift is projected to last for approximately 20 years. Parts and service are becoming more difficult and expensive. Required annual inspections have indicated that they are approaching replacement. We will continue to use them as long as they are safe.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	-	100,000.00	-	-	-	100,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	-	100,000.00	-	-	-	100,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Plow Truck #7 Replacement								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #24		
<p>The Department of Public Works operates 13 class 7 plow trucks. Currently 3 of them are between 22 - 24 years old and need to be replaced. There is currently an 18 - 24 month delay from order date to delivery, this means 2 more winters of use before they are replaced. The Town can expect about 5 years of relatively low repair & maintenance costs. 5 to 10 years, maintenance costs increase but are pretty manageable. Beyond 10 years our big concern is emission control failures and electronics issues becoming very costly. This vehicle may last approximately 20 years. The open question is at what age do maintenance expenses become a bad investment. We are proposing to lease this plow truck for 6 years, with the option to purchase at year 7. This is a game of hot potato, nobody wants to be the one owning the truck when it hits the "point of cost ineffectiveness" I think the best plan would be to purchase and sell as soon as you see the early signs of expensive problems, rather than leasing. Several other towns as well as CT DOT are beginning to lease plow trucks and believe it makes financial sense. For these reasons, we decided to give it a try.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	215,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	215,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: F350 Truck Replacement 72-WR & 73-WR								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #25		
<p>The Department of Public Works operates ten class 1- class 5 trucks. Currently our two crew trucks are 19 years old. They get used on nearly every project every day and they are ready to be replaced. We think that F-350's SRW's with utility bodies and lift gates, towing packages and gass engines are the best spec. for the application. The new trucks will be projected to last for approximately 15 years. This allocation will pay for 2 trucks. Similar to the plow trucks, there is a 9 month - 18 month delay from order date to delivery, therefore it is important to place the orders sooner, rather than later.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	-	130,000.00	-	-	-	130,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	-	130,000.00	-	-	-	130,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Digital Radio Upgrade								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #26		
<p>The Department of Public Works currently uses obsolete low band radios that are no longer supported and the work poorly most of the time. DPW requires radios that work in more parts of town, and 800-band digital radios have been proven to meet that standard. These radios are used to communicate information quickly and efficiently in the normal course of business and in emergency situations. The new radios will be projected to last for approximately 20 years. There will be some offsetting annual costs associated with the upgrade. Maintenance costs will go down several thousand dollars each year. Low band radio antenna rental will go away, \$7,366/year. Also the frontier phone lines from DPW to Town Hall can then be eliminated also saving over \$1k/year. Saving \$10k/year over the life of the radios offsets more than this \$150k. \$200,000 ARPA funds have also been allocated to this project. After much deliberation, the new proposal for this project is to allocate the additional \$150,000 for this project from the ARPA funds.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	5 / 1	200,000.00	-	-	-	-	-	200,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		200,000.00	-	-	-	-	-	200,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Police Cruisers								
Department: Police Department								
Author: William Fitzgerald, Chief of Police								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #27		
<p>The Police Department uses their vehicles almost constantly, and as a result has a high need for new vehicles each year. These cruisers are used in a myriad of situations.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	280,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	280,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Parks & Recreation Lawn Mower								
Department: Recreation Department								
Author: Tanya Risucci, Director of Recreation								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #27		
<p>The Recreation Department is responsible for the maintenance of many of the town's parks and athletic fields, and a new mower is needed to help care for these spaces. The new mower will be projected to last for approximately 15+ years. Model requested is Ferris ISX3300 36HP, Briggs & Stratton Van Guard Big Block 61" deck, 4-wheel suspension, and suspension seat. The current mower is older, breaks down each year, and is out of commission for weeks at a time while we try to find outdated parts. The Rec Dept will be trading in their Hustler Zero-Turn Mower to offset some costs.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	1,150.00	9,850.00	-	-	-	-	11,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		1,150.00	9,850.00	-	-	-	-	11,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Walker Field Third Base Dugout								
Department: Recreation Department								
Author: Tanya Risucci, Director of Recreation								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #27		
<p>Phase 2 of 2: The 3rd base dugout at Walker Field. In FY22, the 1st base dugout was replaced (Phase 1 of 2) and the dugout on the 3rd base side is in need of replacement. The new dugout will be projected to last for approximately 25+ years. The current dugout is a safety concern with cracks in the concrete, rust on the poles, and splintering of the wooden bench. New dugouts are metal, and specifically made for colder weather. The project includes demolition and removal of the current dugout, a new dugout frame, excavation of area, installation of sonotubes (3,000 psi) and pour mixed concrete (4 ft), installation of fencing, benches, lumber forms, welding and brackets, topsoil, processed gravel, and sod.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	10,378.00	25,000.00	-	-	-	-	35,378.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		10,378.00	25,000.00	-	-	-	-	35,378.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid				Cost Estimates Last Updated: 1/1/2022				
(2) Municipal Bonds (4) Enterprise Funds (6) Other Funding								


PROJECT DETAIL								
Project Title: Walker Field Scoreboard Electrical Repair								
Department: Recreation Department								
Author: Tanya Risucci, Director of Recreation								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #28		
<p>The electric scoreboard at Walker Field is not working, and electrical work needs to be done in order for the equipment to operate correctly. Underground wiring is not up to code and must be dug up and removed. Trenching and full repair of all electrical is required. The scoreboard will be projected to last for approximately 30+ years with this repair.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	8,000.00	-	-	-	-	8,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	8,000.00	-	-	-	-	8,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Tractor with Loader Attachment								
Department: Recreation Department								
Author: Tanya Risucci, Director of Recreation								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #29		
<p>The Recreation Department requires a tractor with loader and pallet forks. The new tractor will be projected to last for approximately 25+ years. Model requested is 53HP, 4WD, 8x8 transmission, turf tires, 626TL loader with self leveling bucket. The Rec Dept will be trading in their L3010 Tracket with LA482 Loader to offset some costs. Current tractor is 2001 Model. Two major repairs occurred during FY20-FY22. 2001 model can not get current features/equipment. New machine with added features will allow for the Rec Dept to assist in dirt preparation for sod application other services currently contracted out.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	27,750.00	-	-	-	-	27,750.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	27,750.00	-	-	-	-	27,750.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Voting Privacy Booths								
Department: Registrars of Voters								
Author: Debbie Jones, Registrar of Voters								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #31		
<p>The Town's voting privacy booths are in need of replacement. The new privacy booths will be projected to last for approximately 50+ years. Inclusion Solutions has told us with proper care that these booths should last a lifetime. Booths are indestructible. They come with a five-year warranty. We are looking to replace 28 fold-up privacy booths that the state gave us in 2007 that are in rough shape and some are in need of major repair. Seven 4-Station Franklin Voting Booths would replace the current booths. The new booths will take up less room in the polling place which is cramped right now when we set up all 28 booths. We have the proper storage area at Pearson School to house the new portable booths.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment	1	-	7,000.00	-	-	-	-	7,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	7,000.00	-	-	-	-	7,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Soldiers Monument Upgrades								
Department: Soldiers Monument Commission								
Author: Josh Kelly, Town Manager								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #32		
<p>The Soldiers' Monument Commission has requested \$25,000 in funding be allocated to the repair and upgrade of the Soldiers Monument itself. With the completion of the installation of the new windows in early June or July, the commission will now seek to finish the stone walkway around the base of the monument. Several years ago, the commission replaced the broken concrete walkway from the road to the monument with pavers and removed broken concrete from the base around the monument. However, pavers were not installed at the base area pending completion of the outside stone re-pointing and windows work. We reasoned that heavy equipment that might be needed around the monument during these repairs might damage any pavers in place. Now that this work on the outside is completed and the windows installed, the commission will complete the installation of the pavers at the monument's base and extend the walkway, replace the flag pole that has been in need of repairs, and begin work on interior renovations as planned.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	25,000.00	-	-	-	-	25,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	25,000.00	-	-	-	-	25,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			


PROJECT DETAIL								
Project Title: Town Hall Brick Repairs								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #33		
<p>A section of structural brick in the Town Hall attic needs to be repaired as soon as possible. We are seeking estimates from local contractors. A safe budget amount is \$25k. The left over funds will go towards bid specs for the brick facad. The brick facad on the old section of Town Hall is falling off and requires extensive repairs. Our plan is to consult with an architectural firm for bid documents and a cost opinion for inclusion in FY24 CIP budget. This will not be cheap!</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	25,000.00	100,000.00	125,000.00	-	-	250,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	25,000.00	100,000.00	125,000.00	-	-	250,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			

PROJECT DETAIL								
Project Title: Town Hall Parking Lot & Alley Drainage and Repairs								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #34		
<p>The paving at Town Hall is in poor condition, and it is pitched in such a way on the western side of the building that water often pools and infiltrates into the Police Department. To correct this, the area must be repaved and drainage work must be done. Failure to complete this project will result in repeated damage to our structure. Gutter downspouts will be piped to a catch basin in the parking lot. Most of the work will be done by the DPW Crew, the fine grading and paving will be subcontracted.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	-	85,000.00	-	-	-	85,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	-	85,000.00	-	-	-	85,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			

PROJECT DETAIL								
Project Title: Town Hall Repairs & Rennovations								
Department: Department of Public Works								
Author: Jim Rollins, Director of Public Works								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #36		
<p>Portions of the interior of Town Hall are in poor condition and require repairs. Failure to take action on these items will result in damage to our building and/or inhospitable conditions for employees and residents alike. PD Dispatch also houses a lot of electronic equipment which needs adequate cooling to function. We are proposing to install a mini-split cooling unit and associated electrical work to solve this ongoing problem. The \$15k is based on a written proposal. The PD has another heat pump that has worn out and needs to be replaced in FY 24 ~\$10k</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction	1	-	4,000.00	-	-	-	-	4,000.00
D. Equipment	1	-	11,000.00	-	-	-	-	11,000.00
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	15,000.00	-	-	-	-	15,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			

PROJECT DETAIL								
Project Title: Senior Center Repairs & Upgrades								
Department: Department of Senior Services								
Author: Jen Kelley, Director of Senior Services								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #37		
A number of upgrades are needed within the Senior Center facilities, including: chimney repair, boiler replacement, replacing leaky first floor toilets, roof replacement, exterior paint, and replacing doors. Estimates have not yet been received for these proposed upgrades.								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	TBD	-	-	-	-
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			

PROJECT DETAIL								
Project Title: Recreation Building Repairs & Upgrades								
Department: Recreation Department								
Author: Tanya Risucci, Director of Recreation								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #39		
The Recreation Building is in need of significant upgrades and repairs, all of which will be quoted in the coming fiscal year.								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	-	-	-	-	-	-
D. Equipment		-	-	TBD	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 1/1/2022			

PROJECT DETAIL								
Project Title: Designated Matching Grant Capital Fund								
Department: Town Manager's Office								
Author: Josh Kelly, Town Manager								
Description, Purpose, and Projected Useful Life:						FY 2023 CIP - Item #39		
<p>On April 6, 2022, the Town was awarded a \$1.8 million Communities Challenge Grant, which required that a combined local and private match of 25% of the total award from the State be provided. As part of that grant application, the Town made a commitment to dedicate \$200,000 as a match. Other match dollars for this specific grant are being provided from other sources as well. This \$200,000 is specifically being used as a match against \$800,000 that the State awarded for sidewalk replacement in the downtown corridor.</p> <p style="text-align: right;">In the modern day and age,</p> <p>more funding is being made available to municipalities through matching grants such as the Communities Challenge Grant, which requires the Town to have cash-on-hand in order to even submit applications, nevermind have them awarded. It is my recommendation that the Town prepare to allocate a sum of money each year (\$200,000 suggested as a placeholder) as a means of having cash available on-hand for the purposes of providing a match for grants like this. At the end of each fiscal year, the amount allocated will either be spent, kept in a fund to build it up, or reallocated to a different Capital Improvement project.</p>								
RECOMMENDED FINANCING								
	Source of Funds	Estimated Expenditures by Fiscal Year						
		Previously Allocated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5-Year Costs
A. Planning and Engineering		-	-	-	-	-	-	-
B. Land and Right of Way		-	-	-	-	-	-	-
C. Construction		-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
D. Equipment		-	-	-	-	-	-	-
E. Administration		-	-	-	-	-	-	-
F. Other Costs		-	-	-	-	-	-	-
G. Bonding		-	-	-	-	-	-	-
H. Contingency		-	-	-	-	-	-	-
TOTAL		-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
I. Annual Maintenance & Repair		-	-	-	-	-	-	-
(1) General Fund (3) Private Funding (5) State/Federal Aid (2) Municipal Bonds (4) Enterprise Funds (6) Other Funding					Cost Estimates Last Updated: 4/6/2022			