

CAPITAL IMPROVEMENT PROGRAM SURVEY FORM

| PROPOSED PROJECT DETAIL | |
|--|--|
| Agency/Department: Public Works Department | Project Name: Crystal Lake Beach |
| Project Description: These funds would be to plan and upgrade our current lake resource and user amenities, picnic tables, recreation/play areas, restrooms, drainage and parking. | Priority Rank by Agency/Department |
| | <input type="checkbox"/> Committed Project <input type="checkbox"/> #2 Urgent Project <input type="checkbox"/> #3 Needed Project <input checked="" type="checkbox"/> #4 Desirable Project <input type="checkbox"/> #5 Acceptable Project |
| Justification: The beach is in need of some upgrades. Grants will be researched to assist with this project. | Required/Desired Date of Project Completion: |
| Benefits: | Type of Project: Facilities |

Costs if not implemented:

| ESTIMATED PROJECT COSTS | FUNDING SOURCE* | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | TOTAL | DEFERRED PROJECTS | SOURCE OF COST ESTIMATES |
|---------------------------|-----------------|------------|------------|------------|------------|------------|------------|-------|-------------------|--------------------------|
| Planning & Engineering | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Site & ROW Acquisition | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Equipment Purchases | | 0 | 0 | 0 | 0 | 0 | 25000 | 25000 | 0 | |
| Other (Identify) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL | | 0 | 0 | 0 | 0 | 0 | 25000 | 25000 | 0 | |
| New Personnel | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Annual Maintenance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Grant Reimbursement | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COST TO TOWN | | 0 | 0 | 0 | 0 | 0 | 25000 | 25000 | 0 | |

*FUNDING SOURCE: (1) Capital Non-Recurring Fund; (2) Short-Term Note; (3) Bond Issue; (4) Grant; (5) Trust Fund; (6) Special Assessment; (7) General Fund; (8) Other

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| Agency/Department: | | | | | | Project Name: | | | | |
| Project Description: | | | | | | Priority Rank by Agency/Department | | | | |
| | | | | | | <input type="checkbox"/> Committed Project | <input type="checkbox"/> #2 Urgent Project | <input type="checkbox"/> #3 Needed Project | <input type="checkbox"/> #4 Desirable Project | <input type="checkbox"/> #5 Acceptable Project |
| Justification: | | | | | | Required/Desired Date of Project Completion: | | | | |
| Benefits: | | | | | | Type of Project: | | | | |
| Costs if not implemented: | | | | | | | | | | |
| ESTIMATED PROJECT COSTS | FUNDING SOURCE* | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | TOTAL | DEFERRED PROJECTS | SOURCE OF COST ESTIMATES |
| Planning & Engineering | | | | | | | | | | |
| Site & ROW Acquisition | | | | | | | | | | |
| Construction | | | | | | | | | | |
| Equipment Purchases | | | | | | | | | | |
| Other (Identify) | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | |
| New Personnel | | | | | | | | | | |
| Annual Maintenance | | | | | | | | | | |
| Grant Reimbursement | | | | | | | | | | |
| TOTAL COST TO TOWN | | | | | | | | | | |

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Ellington Public Schools - Capital Improvement Plan

| Location | Funding Source | Priority # | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 6-Year Total |
|------------------------------------|-----------------------|------------|-------------|-----------|-----------|-----------|-------------|-----------|--------------|
| Systemwide | | | | | | | | | |
| Special Education Van | CIP | | | \$35,000 | | \$35,000 | | \$35,000 | \$105,000 |
| Maintenance Vehicle | CIP | | | | | \$30,000 | | | \$30,000 |
| Computer and A/V Replacement Cycle | Recurring Lease | 1 | \$385,000 | | | | \$385,000 | | \$770,000 |
| Modern Classroom Furniture | CIP | 4 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$180,000 |
| Ellington High School | | | | | | | | | |
| Air Conditioning - Cafeteria | CIP | | | \$296,731 | | | | | \$296,731 |
| Air Conditioning - Gymnasium | CIP | | | | \$394,137 | | | | \$394,137 |
| EHS Auditorium Exterior | CIP | | | \$40,000 | | | | | \$40,000 |
| Roof Replacement (@20 years) | CIP | | | | | | \$2,866,380 | | \$2,866,380 |
| Ellington Middle School | | | | | | | | | |
| Air Conditioning - Cafeteria | CIP | | | \$121,524 | | | | | \$121,524 |
| Air Conditioning - Gymnasium | CIP | | | | \$198,890 | | | | \$198,890 |
| Elevator Modernization | CIP | 2 | \$95,000 | | | | | | \$95,000 |
| Roof Replacement (@ 25 Years) | Bond, SCG | | | | | | \$1,700,000 | | \$1,700,000 |
| Hot Water & Boiler System | Bond, SCG | | | | | | \$200,000 | | \$200,000 |
| Windermere Elementary | | | | | | | | | |
| Flooring Abatement & VCT | Bond, SCG | | \$400,000 | | | | | | \$400,000 |
| Roof Replacement (@20+ years) | Bond, SCG | | \$1,714,800 | | | | | | \$1,714,800 |
| Windermere Photovoltaic | Bond, SCG, Incentives | | \$500,000 | | | | | | \$500,000 |
| Window Replacement | Bond, SCG | | \$200,000 | | | | | | \$200,000 |
| Center School | | | | | | | | | |
| Air Conditioning - Cafeteria | CIP | | | \$47,458 | | | | | \$47,458 |
| Roof Replacement (@21 years) | Bond, SCG | | | | | | \$500,000 | | \$500,000 |
| Crystal Lake Elementary | | | | | | | | | |
| Gymnasium Floor | CIP | 3 | \$92,000 | | | | | | \$92,000 |
| Central Office | | | | | | | | | |
| Roof Replacement (@21 years) | Bond, SCG | | | | | | \$85,000 | | \$85,000 |
| Total | | | \$3,416,800 | \$570,713 | \$623,027 | \$95,000 | \$5,766,380 | \$65,000 | \$10,536,920 |
| Estimated Grant | | | \$1,357,400 | \$0 | \$0 | \$0 | \$2,604,440 | \$0 | \$3,961,840 |
| Net Cost to Town | | | \$2,059,400 | \$570,713 | \$623,027 | \$95,000 | \$3,161,940 | \$65,000 | \$6,575,080 |