

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2023-24	CAPITAL IMPROVEMENTS BUDGET REQUEST 2023-24													
	BOS Approved Requests			TOTAL ESTIMATED COST		BUDGET REQUESTS 2023-24		APPROVED BOS CAP IMP PROJECTS 2023-24	BOF APPROVED PROJECTS 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Budget Requests	Cap Non- Recur	BOF APPROVED 2023-23											
	2022-23	2022-23	2022-23					2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28
ROAD CONSTRUCTION														
Road Overlay	650,000	650,000	650,000	3,900,000	650,000	650,000	650,000		650,000	650,000	650,000	650,000	650,000	
Local Capital Improvement Program	108,005	108,005	108,297	108,297	108,297	108,297	108,297		-	-	-	-	-	
Unimproved Road Improvement	30,000	30,000	30,000	180,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	
Sidewalks	-			300,000	100,000	40,000	40,000		40,000	40,000	40,000	40,000	40,000	
Traffic Calming	-			20,000	-	-	-		-	-	20,000	-	-	
Large/Small Bridges	30,000	30,000	30,000	260,000	30,000	30,000	30,000		140,000	30,000	30,000	30,000	-	
Total	818,005	818,005	818,297	4,768,297	918,297	858,297	858,297	-	860,000	750,000	770,000	750,000	720,000	
SITE ACQUISITION														
FS - Real Estate Purchase	-	-	-	150,000	50,000	50,000	50,000		-	50,000	-	50,000	-	
Total	-	-	-	150,000	50,000	50,000	50,000	-	-	50,000	-	50,000	-	
BUILDING CONSTRUCTION														
DPW - Crystal Lake Beach	-			25,000	-	-	-		-	-	25,000	-	-	
BOE - CIP Construction Projects	-			600,000	95,000	95,000	95,000		100,000	100,000	100,000	100,000	105,000	
BOE - HVAC Replacements and Upgrades	-			11,366,250	6,736,250	-	-		-	-	4,630,000	-	-	
BOE - Windermere School Solar Photovoltaic	500,000			-	-	-	-		-	-	-	-	-	
Total	500,000	-	-	11,991,250	6,831,250	95,000	95,000	-	100,000	100,000	4,755,000	100,000	105,000	
BUILDING REPAIRS														
DPW - Town Hall Renovation/Addition	30,000	30,000	30,000	180,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	
DPW - Animal Control Facility	-			20,000	-				20,000	-	-	-	-	
DPW - Tedford Park Pavilion	-			25,000	-				-	-	25,000	-	-	
DPW - Town Hall Gutter Installation	-			150,000	150,000				-	-	-	-	-	
EVAC - Engine Exhaust Removal System	23,794	23,794		-	-				-	-	-	-	-	
FS - Senior Center Energy Project	-			32,033	32,033	32,033	32,033		-	-	-	-	-	
DPW - Senior Center Café Updates	-			120,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	
DPW - DPW Facility Maintenance	-			120,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	
DPW - Hall Memorial Library	-			250,000	100,000	100,000	100,000		30,000	30,000	30,000	30,000	30,000	
EVFD - HVAC 29 Main Street	-			140,485	140,485	140,485	140,485		-	-	-	-	-	
BOE - Gymnasium Floor Replacement	92,000	92,000		-	-				-	-	-	-	-	
BOE - Roof Replacement Program	-			5,151,380	-				-	-	5,151,380	-	-	
BOE - EMS Elevator Modernization	95,000	95,000		-	-				-	-	-	-	-	
BOE - Windermere School Floor Abatement	400,000	-		-	-				-	-	-	-	-	
BOE - Windermere School Window Replacement	200,000	-		-	-				-	-	-	-	-	
BOE - Windermere School Roof Replacement	1,714,800	-		-	-				-	-	-	-	-	
Total	2,555,594	240,794	30,000	6,188,898	492,518	342,518	342,518	-	120,000	100,000	5,276,380	100,000	100,000	

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	BOS Approved Requests			TOTAL ESTIMATED COST	BUDGET REQUESTS 2023-24	APPROVED BOS CAP IMP COM PROJECTS 2023-24	BOS APPROVED CAP IMP PROJECTS 2023-24	BOF APPROVED 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Budget Requests	Cap Non- Recur	BOF APPROVED 2022-23										
	Amounts shown in dollars	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
MISCELLANEOUS													
DPW - Parking Lot Renovations	605,000	605,000	405,000	480,000	40,000	40,000	40,000	40,000	100,000	100,000	100,000	100,000	100,000
DPW - Transfer Station Site Improvements at Town Garage	-			80,000	-			-	20,000	20,000	20,000	20,000	20,000
DPW - Landfill/Brush Dump Redevelopment	-			20,000	-			-	20,000	-	-	-	-
DPW - HML Air Conditioning Replacement	100,000	100,000		-	-			-	-	-	-	-	-
DPW - Tennis & Basketball Court Maintenance	30,000	30,000	30,000	60,000	-			20,000	-	20,000	-	-	20,000
DPW - High School Track	230,000	230,000		60,000	-			20,000	-	20,000	-	-	20,000
DPW - Robert Tedford Memorial Park Trail	-			80,000	-			-	20,000	20,000	20,000	20,000	20,000
FS - Elderly Housing Study	-			20,000	20,000	20,000	20,000	-	-	-	-	-	-
Assessor - Revaluation	-			351,000	67,000	67,000	67,000	67,000	67,000	50,000	50,000	50,000	50,000
EVFD - Refurbish Heavy Rescue Truck	-			300,000	300,000	300,000	300,000	-	-	-	-	-	-
BOE - Equipment Upgrades	-			625,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	100,000
Total	965,000	965,000	435,000	2,076,000	532,000	532,000	532,000	-	252,000	332,000	335,000	295,000	330,000
EQUIPMENT PURCHASE													
DPW - Snow Plow Dumptrucks Replacement	-			760,000	250,000	250,000	250,000	-	255,000	-	255,000	-	-
DPW - Small Dump Trucks	-			65,000	-			-	-	65,000	-	-	-
DPW - Pick Up Trucks	45,000	45,000		100,000	-			50,000	-	50,000	-	-	-
DPW - Pick Up Truck Superintendent	-	-		50,000	50,000	50,000	50,000	-	-	-	-	-	-
DPW - Backhoe Excavator	-			90,000	-			-	-	90,000	-	-	-
DPW - Full Size Excavator	-			250,000	-			-	-	-	250,000	-	-
DPW - Turf Mower	-			120,000	-			-	120,000	-	-	-	-
DPW - Roadside Mower	-			245,000	245,000	50,000	50,000	-	-	-	-	-	-
DPW - Loader	-			200,000	-			200,000	-	-	-	-	-
DPW - Pool Car/Town Staff Vehicle	70,000	70,000		50,000	-			-	-	50,000	-	-	-
DPW - 5 Ton Roller	-			100,000	-			-	-	100,000	-	-	-
DPW - Skid Steer	-			70,000	-			70,000	-	-	-	-	-
DPW - Stand on Blower	-			18,000	-			-	18,000	-	-	-	-
DPW - Vacuum Trailer	-			80,000	-			-	80,000	-	-	-	-
DPW - Parks Equipment	-			125,000	-			25,000	25,000	25,000	25,000	25,000	25,000
IT - Computer Replacement Cycle	145,000	145,000	145,000	-	-			-	-	-	-	-	-
EVFD/CLFD - Replacement Fire Hose	-			56,357	56,357	56,357	56,357	-	-	-	-	-	-
EVFD - Replmt Service Truck	-			80,000	80,000	50,000	50,000	-	-	-	-	-	-
EVAC - Ambulance Replacement	-			80,000	80,000	325,000	325,000	-	-	-	-	-	-
CLFD - SCBA Fill Station Replacement	-			25,000	25,000	25,000	25,000	-	-	-	-	-	-
CLFD - Replacement Hydraulic Rescue Tools	-			125,000	125,000	125,000	125,000	-	-	-	-	-	-
BOE - Vehicle Replacement	-			155,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000

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	Budget Requests	Cap Non- Recur	BOF APPROVED 2022-23										
	Amounts shown in dollars	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28
BOE - Modern Classroom Furniture	30,000	30,000		-	-				-	-	-	-	-
BOE - Computer Replacement Cycle	385,000			-	-				-	-	-	-	-
DPW - Police Cruisers	50,000	50,000		100,000	50,000	50,000	50,000		-	50,000	-	-	-
FS - First Selectman Vehicle	35,000	35,000		-	-				-	-	-	-	-
Total	760,000	375,000	145,000	2,944,357	991,357	1,011,357	1,011,357	-	370,000	573,000	405,000	555,000	50,000
Grand Total	5,598,599	2,398,799	1,428,297	28,118,802	9,815,422	2,889,172	2,889,172	-	1,702,000	1,905,000	11,541,380	1,850,000	1,305,000
TOTAL FUNDING	5,598,599	2,398,799	1,428,297	28,118,802	9,815,422	2,889,172	2,889,172	-	1,702,000	1,905,000	11,541,380	1,850,000	1,305,000
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE													
State Grant - Winderm Sch Solar Photovoltaic replmt - 50%	250,000			-	-				-	-	-	-	-
State Grant - Winderm Sch Floor Abatement - 50%	200,000			-	-				-	-	-	-	-
State Grant - Winderm Sch Window Replacement - 25%	50,000			-	-				-	-	-	-	-
State Grant - Windermere School Reroofing - 50%	857,400			-	-				-	-	-	-	-
State Grant - BOE Roof Replacement Program	-			2,554,440	-				-	-	2,554,440	-	-
State Grant - BOE Major Construction HVAC	-			3,368,125	3,368,125	-	-		-	-	-	-	-
5 Year "Lease" - 0% Interest	-			32,033	32,033	32,033	32,033		-	-	-	-	-
Ambulance Fee Fund				80,000	80,000	325,000	325,000		-	-	-	-	-
State Grant - LOCIP (1)	108,005	108,005	108,297	108,297	108,297	108,297	108,297	-	-	-	-	-	-
TOTAL	1,465,405	108,005	108,297	6,142,895	3,588,455	465,330	465,330	-	-	-	2,554,440	-	-
NET COST TO TOWN CAP NON REC FUND	4,133,194	2,290,794	1,320,000	21,975,907	6,226,967	2,423,842	2,423,842	-	1,702,000	1,905,000	8,986,940	1,850,000	1,305,000
One Mill for FY2022-23= \$1,567,246													