

**TOWN OF TRUMBULL
APPROVED CAPITAL IMPROVEMENT PLAN
CALENDAR YEARS 2024 2028
as of November 21, 2023**

	<i>CY2023 - ^{b)} Total Approved Funding</i>	CY 2024 Planned	CY 2025 Planned	CY 2026 Planned	CY 2027 Planned	CY 2028 Planned	TOTAL CY2024- 2028
BOE	4,252,250	11,858,575	12,560,000	134,648,000	2,275,000	875,000	\$ 162,216,575
Roadways	5,680,375	5,373,765	9,666,890	7,410,267	5,662,943	5,843,363	\$ 33,957,228
Public Facilities	2,209,700	3,187,750	14,374,804	7,075,000	9,645,000	3,250,000	\$ 37,532,554
Parks Improvements	5,210,000	6,600,000	14,747,644	8,050,000	1,125,000	725,000	\$ 31,247,644
Fleet & Equipment	1,199,069	1,027,400	2,300,606	662,275	1,120,389	619,908	\$ 5,730,578
Other	1,781,000	3,097,000	15,803,000	8,050,000	1,850,000	8,715,000	\$ 37,515,000
Enterprise	1,560,000	5,470,000	8,340,290	1,980,980	12,702,874	1,929,413	\$ 30,423,557
TOTAL ^{-a)}	\$ 21,892,394	\$ 36,614,490	\$ 77,793,234	\$ 167,876,522	\$ 34,381,206	\$ 21,957,684	\$ 338,623,136

^{-a)} Projected costs are gross amounts; actual bonded amounts will be net of any other funding sources, including State reimbursements. Amounts proposed for future periods are not adjusted for inflation.

	CY 2023 Total Funding Approval	CY 2024 Capital Plan PLANNED	CY 2025 Capital Plan PLANNED	CY 2026 Capital Plan PLANNED	CY 2027 Capital Plan PLANNED	CY 2028 Capital Plan PLANNED	TOTAL Capital Plan 2024-2028
<u>Board of Education</u>							
Hillcrest Middle School	15,000	125,000	5,000,000	130,000,000	-	-	135,125,000
Madison Middle School	335,000	100,000	-	-	-	-	100,000
Middlebrook Elementary	1,575,000	2,600,000	-	150,000	-	-	2,750,000
Daniels Farm Elementary	10,000	568,575	2,725,000	800,000	800,000	-	4,893,575
Jane Ryan Elementary	1,232,250	-	-	-	-	-	-
Booth Hill Elementary	85,000	1,750,000	-	-	-	-	1,750,000
Tashua Elementary	410,000	800,000	1,600,000	1,650,000	875,000	875,000	5,800,000
Frenchtown Elementary	75,000	-	300,000	1,023,000	-	-	1,323,000
TECEC	-	-	785,000	425,000	-	-	1,210,000
Agriscience High School	25,000	250,000	200,000	-	-	-	450,000
Trumbull High School	490,000	5,535,000	700,000	-	-	-	6,235,000
Equip and Infra Dist. Wide	-	-	-	-	-	-	-
Long Hill Admin Building	-	50,000	750,000	600,000	600,000	-	2,000,000
Bus Garage	-	80,000	500,000	-	-	-	580,000
District Wide	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOAL BOE	4,252,250	11,858,575	12,560,000	134,648,000	2,275,000	875,000	162,216,575
<u>Roadways</u>	-						-
Roadway Paving	5,680,375	5,373,765	9,666,890	7,410,267	5,662,943	5,843,363	33,957,228
TOTAL ROADWAYS	5,680,375	5,373,765	9,666,890	7,410,267	5,662,943	5,843,363	33,957,228
<u>Public Facilities</u>	-						-
Trumbull Library	300,000	112,500	1,320,500	-	3,000,000	3,000,000	7,433,000
Town Hall	285,000	190,000	510,620	-	-	-	700,620
Town Hall/Long Hill Building	400,000	400,000	400,000	-	-	-	800,000
Town Hall Annex	-	-	-	-	-	-	-
Police Headquarters	153,200	105,000	830,000	-	-	-	935,000
Senior Center	150,000	1,080,000	4,130,000	3,900,000	6,500,000	-	15,610,000
Public Works Yard	200,000	720,250	1,010,684	270,000	-	-	2,000,934
EMS Building	25,000	120,000	5,000,000	-	-	-	5,120,000

	CY 2023 Total Funding Approval	CY 2024 Capital Plan PLANNED	CY 2025 Capital Plan PLANNED	CY 2026 Capital Plan PLANNED	CY 2027 Capital Plan PLANNED	CY 2028 Capital Plan PLANNED	TOTAL Capital Plan 2024-2028
Trumbull Nature Center	75,000	25,000	100,000	-	-	-	125,000
Helen Plumb Building	142,000	-	-	-	-	-	-
Visitor's Center - 579 Church Hill Road	25,000	-	-	-	-	-	-
Transfer Station	60,000	20,000	470,000	2,500,000	-	-	2,990,000
Townwide	286,000	350,000	420,000	405,000	145,000	250,000	1,570,000
Health Department	108,500	-	183,000	-	-	-	183,000
Animal Shelter	-	65,000	-	-	-	-	65,000
TOTAL PUBLIC FACILITIES	2,209,700	3,187,750	14,374,804	7,075,000	9,645,000	3,250,000	37,532,554
<u>Parks Improvements</u>	-	-	-	-	-	-	-
Athletic Fields	-	3,500,000	800,000	-	-	-	4,300,000
Irrigation	-	-	25,000	25,000	-	-	50,000
Parks	700,000	500,000	6,985,000	2,275,000	1,125,000	725,000	11,610,000
Paving	685,000	1,285,000	1,937,644	750,000	-	-	3,972,644
Pools	2,775,000	925,000	5,000,000	5,000,000	-	-	10,925,000
Tennis	1,050,000	390,000	-	-	-	-	390,000
	-	-	-	-	-	-	-
TOTAL PARKS IMPROVEMENTS	5,210,000	6,600,000	14,747,644	8,050,000	1,125,000	725,000	31,247,644
<u>Fleet & Equipment</u>	-	-	-	-	-	-	-
EMS	-	-	140,000	-	140,000	-	280,000
Emergency Management	-	-	800,000	-	-	-	800,000
Highway	1,094,069	897,400	1,360,606	562,275	980,389	619,908	4,420,578
Parks	105,000	130,000	-	100,000	-	-	230,000
Trumbull Community Television	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL FLEET & EQUIPMENT	1,199,069	1,027,400	2,300,606	662,275	1,120,389	619,908	5,730,578
<u>Other</u>	-	-	-	-	-	-	-
Economic Development	260,000	360,000	7,120,000	1,000,000	-	-	8,480,000
Engineering	1,521,000	2,737,000	8,683,000	7,050,000	1,850,000	8,715,000	29,035,000

	<i>CY 2023 Total Funding Approval</i>	CY 2024 Capital Plan PLANNED	CY 2025 Capital Plan PLANNED	CY 2026 Capital Plan PLANNED	CY 2027 Capital Plan PLANNED	CY 2028 Capital Plan PLANNED	TOTAL Capital Plan 2024-2028
Information Tech	-	-	-	-	-	-	-
Other Projects	-	-	-	-	-	-	-
TOTAL VARIOUS	1,781,000	3,097,000	15,803,000	8,050,000	1,850,000	8,715,000	37,515,000
<u>Enterprise*</u>	-						-
WPCA	1,130,000	5,470,000	4,340,290	1,980,980	2,702,874	1,929,413	16,423,557
Golf	430,000	-	4,000,000	-	10,000,000	-	14,000,000
TOTAL WPCA	1,560,000	5,470,000	8,340,290	1,980,980	12,702,874	1,929,413	30,423,557
GRAND TOTAL	21,892,394	36,614,490	77,793,234	167,876,522	34,381,206	21,957,684	338,623,136

BUILDING	CATEGORY	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Hillcrest Middle School	On Site const	Toilet Partition replacements	15,000	Bond	125,000				
Hillcrest Middle School	Design	Conceptual Design, Ed Spec, Grant Application Support	-	Bond		5,000,000			
Hillcrest Middle School	Design	Architectural Design Services	-	Bond			130,000,000		
Hillcrest Middle School	On Site const	New School Construction	-	Bond					
Total Hillcrest School:			15,000		125,000	5,000,000	130,000,000	-	-
Madison Middle School	On Site const	Toilet Partition replacements	10,000	Bond					
Madison Middle School	Construction	Detention basin construction	325,000	prev. year					
Madison Middle School	HVAC	Auditorium Roof Top Unit	-	Bond	100,000				
			-						
Total Madison School:			335,000		100,000	-	-	-	-
Middlebrook Elementary	HVAC	Installation of HVAC Improvements	1,375,000	Bond	2,500,000				
Middlebrook Elementary	Electrical	Upgrade panel Infrastructure	175,000	Bond					
Middlebrook Elementary	On Site const	Toilet Partition replacements	25,000	Bond					
Middlebrook Elementary	On Site const	Courtyard renovations hardscape	-	Bond			150,000		
Middlebrook Elementary	On Site const	Exterior Masonry Wall Replacement	-	Bond	100,000				
			-						
Total Middlebrook Elementary School:			1,575,000		2,600,000	-	150,000	-	-
Daniels Farm Elementary	On Site const	Toilet Partition replacements	10,000	Bond					
Daniels Farm Elementary	Paving	Parking Lot - Sidewalks, and Driveway Paving	-	Bond	568,575	895,000			
Daniels Farm Elementary	Windows	Window Replacement (1962)	-	Bond			800,000	800,000	
Daniels Farm Elementary	Roofing	Roof Replacement (1991)	-	Bond		1,800,000			
Daniels Farm Elementary	On Site Const	Gym Floor Refinishing	-	Bond		30,000			
			-						
Total Daniels Farm Elementary School:			10,000		568,575	2,725,000	800,000	800,000	-
Jane Ryan Elementary	On Site const	Toilet Partition replacements	15,000	Bond					
Jane Ryan Elementary	Paving	Paving, Curbing, Sidewalks, Drainage and ADA compliance	1,217,250	Prev. Year					
			-						
Total Jane Ryan Elementary School:			1,232,250		-	-	-	-	-
Booth Hill Elementary	Roofing	Design - roof replacement	50,000	Bond					
Booth Hill Elementary	On Site const	Toilet Partition replacements	35,000	Bond					
Booth Hill Elementary	Roofing	Roof Replacement	-	Bond	1,750,000				
			-						
Total Booth Hill Elementary School:			85,000		1,750,000	-	-	-	-
			-						

BUILDING	CATEGORY	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Tashua Elementary	Paving	Parking Lot - Sidewalks, and Driveway Paving & Demolition	410,000	Bond	800,000				
Tashua Elementary	Windows	Window Replacement (1965)	-	Bond			1,500,000		
Tashua Elementary	Roofing	Roof replacement (1991)	-	Bond		1,600,000			
Tashua Elementary	Electrical	Update Electrical infrastructure	-	Bond			150,000		
Tashua Elementary	HVAC	Installation of HVAC Improvements	-	Bond				875,000	875,000
			-						
Total Tashua Elementary School:			410,000		800,000	1,600,000	1,650,000	875,000	875,000
Frenchtown Elementary	Paving	Sidewalk replacement	25,000	Bond					
Frenchtown Elementary	On Site const	Gymnasium Floor refinishing	50,000	Bond					
Frenchtown Elementary	Paving	Parking Lot and Driveway Paving	-	Bond			1,023,000		
Frenchtown Elementary	Roofing	Replace Flat Roof	-	Bond		300,000			
			-						
Total Frenchtown Elementary School:			75,000		-	300,000	1,023,000	-	-
TECEC	HVAC	Boiler Replacement	-	Bond		250,000			
TECEC	HVAC	RTU Replacement	-	Bond		425,000	425,000		
TECEC	On Site Const	Parking Lot Guide Rail Replacement	-	Bond		110,000			
			-						
Total TECEC:			-		-	785,000	425,000	-	-
			-						
Agriscience High School	On Site Const	Foyer Floor Refinishing	25,000	Bond					
Agriscience High School	Roofing	Flat Roof Replacement	-	Bond		200,000			
Agriscience High School	HVAC	Chiller Replacement	-	Bond	250,000				
			-						
Total Agriscience High School:			25,000		250,000	200,000	-	-	-
Trumbull High School	On Site Const	Wellness/Fitness Center	-	Bond					
Trumbull High School	On Site Const	Softball Field Lighting	250,000	Bond					
Trumbull High School	On Site Const	Auditorium Lighting	150,000	Bond					
Trumbull High School	On Site Const	Auditorium Spotlights	90,000	Bond					
Trumbull High School	On Site Const	Football Field - Track/Area D Replacement	-	Bond	3,000,000				
Trumbull High School	On Site Const	Parking, drainage and driveway alteration	-	Bond	2,500,000				
Trumbull High School	HVAC	Replace 4 Roof Top Air Handlers (Academic Corners)	-	Bond		500,000			
Trumbull High School	HVAC	Exterior Duct Cleaning	-	Bond		200,000			
Trumbull High School	On Site Const	Auxiliary Gym Floor Refinish	-	Bond	35,000				
			-						
Total Trumbull High School:			490,000		5,535,000	700,000	-	-	-
			-						
Equip and Infra Dist. Wide	Equipment	Vehicle	-						
			-						
Total Equip and Infra Dist. Wide:			-		-	-	-	-	-

BUILDING	CATEGORY	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Long Hill Admin Building	Construction	Design and Replacement of HVAC & control system and roof evaluation	-	Bond	50,000	600,000	600,000	600,000	
Long Hill Admin Building	Electrical	Upgrade panel Infrastructure	-	Bond		150,000			
			-						
Total Long Hill Admin Building:			-		50,000	750,000	600,000	600,000	-
			-						
Bus Garage	Paving	Parking lot design & permitting	-	Bond	80,000				
Bus Garage	Paving	Parking lot construction	-	Bond		500,000			
			-						
Total Bus Garage:			-		80,000	500,000	-	-	-
			-						
District Wide	Planning	District Wide Master Plan	-						
			-						
Total District wide:			-		-	-	-	-	-
GRAND TOTAL			4,252,250		11,858,575	12,560,000	134,648,000	2,275,000	875,000

* Will enter into Performance Contract for Energy Efficiency projects to be paid over 10 years.

LOCATION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
BEAR DEN RD		Bond	67,433				
BEECH TREE CIR		Bond	33,500				
BERRY LN		Bond	30,888				
BLUE RIDGE DR		Bond	226,111				
BLUEBERRY RD		Bond	72,747				
CANDLEWOOD RD		Bond	56,733				
CLEARWATER LN		Bond	99,500				
GISELLA RD ^{-note 1}		LOCIP/TAR	124,110				
HAWLEY LN		Bond	387,267				
HEMLOCK TRL		Bond	77,452				
JUNIPER CIR		Bond	40,908				
JUNIPER RIDGE RD		Bond	268,050				
JOHNSON ST		Bond	109,443				
KNOLLCREST DR		Bond	81,481				
PAULINE ST		Bond	74,225				
PEPPERIDGE RD		Bond	60,993				
PINEWOOD TRL		Bond	119,145				
ROCKY RIDGE DR		Bond	149,933				
ROSEMOND TER		Bond	105,534				
ROUND HILL RD		Bond	269,889				
SAMUEL ST		Bond	38,197				
SHERMAN AVE		Bond	183,264				
STELLA ST		Bond	224,259				
VAZZANO PL		Bond	98,627				
ASBURY RD		Bond		101,640			
BASSICK RD		Bond		178,267			
BEACHCROFT LN		Bond		28,542			
BLUE JAY DR		Bond		61,383			
BROCK ST		Bond		35,933			
BULL FROG LN		Bond		112,000			
CAMBRIDGE DR - ^{see note 2}		Bond		167,040			
CAROLINE ST		Bond		68,945			
CEDAR CREST RD		Bond		63,709			
CRABAPPLE RD		Bond		112,280			

LOCATION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
EDDIE RD		Bond		73,946			
ELEVEN O'CLOCK LN		Bond		15,204			
FIELDCREST DR		Bond		136,667			
FRANKLIN ST (prev. funded)		Bond		-			
FULLER RD		Bond		131,376			
GARLAND CIR		Bond		141,912			
HORSE TAVERN RD		Bond		208,600			
JADE TREE LN		Bond		64,583			
LEFFERT RD		Bond		284,478			
LINDEMAN DR - see note 2		Bond		385,440			
MAEFAIR CT		Bond		33,250			
MALLETT DR		Bond		125,500			
OAKVIEW DR - see note 2		Bond		204,960			
OLD BARN RD		Bond		72,613			
OLD COACH LN		Bond		62,720			
OLD TOWN RD (C)		Bond		108,649			
PAULINA PL		Bond		45,540			
POST GATE RD		Bond		68,531			
RANDOLPH PL		Bond		55,160			
RAVEN RD		Bond		171,600			
RESERVOIR AVE - see note 2		Bond		872,154			
ROCKY HILL RD (N)		Bond		84,056			
ROLLING WOOD DR		Bond		353,826			
SANFORD AVE		Bond		35,678			
SEMINOLE TRL		Bond		77,567			
SHAWNEE RD		Bond		445,600			
STEMWAY RD		Bond		351,200			
TAMTASHUA DR		Bond		10,000			
THORNWOOD PL		Bond		19,917			
TWITCHGRASS RD		Bond		415,665			
UNITY DR		Bond		152,540			
WEDGEWOOD RD		Bond		155,140			
WEST ROCK RD		Bond		62,417			
WESTFIELD DR		Bond		223,720			

LOCATION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
WOODSIDE AVE		Bond		24,250			
BOB WHITE LN		Bond			95,833		
BONAZZO DR		Bond			110,986		
CRESCENT LN		Bond			76,689		
DRIFTWOOD LN		Bond			563,401		
FOSTER AVE		Bond			50,226		
GARWOOD RD		Bond			231,710		
HELENA RD		Bond			25,856		
HILLSTON RD		Bond			239,333		
LAKE AVE		Bond			411,659		
LAKEVIEW TER		Bond			57,500		
MERRIMAC DR		Bond			496,640		
OAKRIDGE RD		Bond			614,755		
QUAIL TRL		Bond			240,423		
QUALITY ST		Bond			120,667		
REINER CIR		Bond			90,423		
REINER DR		Bond			169,853		
SALLYANN DR		Bond			164,500		
TASHUA RD		Bond			831,151		
APPLE ORCHARD LN		Bond				39,573	
BIRCH ST (N)		Bond				30,053	
BLACKSTONE RD		Bond				124,444	
BROADWAY		Bond				213,360	
CANTERBURY LN		Bond				244,347	
EDITH ST (W)		Bond				26,357	
FERN CIR		Bond				139,222	
GIBSON AVE		Bond				154,280	
JEROME AVE		Bond				262,111	
LILLIAN DR		Bond				263,947	
LINLEY RD		Bond				210,267	
MACARTHUR RD		Bond				113,545	
MERRITT BLVD		Bond				324,132	
OLD SAWMILL RD (S)		Bond				115,917	
ORIOLE LN		Bond				87,894	

LOCATION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
OVERLOOK PL		Bond				51,750	
PARLOR ROCK RD		Bond				64,833	
PETERS RD		Bond				88,133	
RUTH ST		Bond				137,600	
SCIORTINO RD		Bond				31,167	
TANAGER LN		Bond				139,476	
TWITCHGRASS RD		Bond				34,898	
WHITE BIRCH DR		Bond				107,256	
WISTERIA DR		Bond				100,319	
WOOLSLEY AVE		Bond				114,534	
BEARDSLEY PKWY		Bond					581,887
COUNTRY CLUB RD		Bond					345,478
FAIRWAY LN		Bond					120,167
GLENARDEN RD		Bond					206,000
GREAT BROOK RD		Bond					136,000
HEATHERFIELD DR		Bond					87,833
HILLCREST RD		Bond					140,648
KNOLLCREST CT		Bond					24,992
LONG MEADOW RD		Bond					263,333
MARIGOLD LN		Bond					125,000
MCGUIRE RD		Bond					122,539
MEADOW WOOD RD		Bond					73,000
NOVEMBER LN		Bond					44,500
PAR LN		Bond					78,500
QUARRY RD		Bond					695,186
SCENIC HILL RD		Bond					451,833
TRUMBULL RD		Bond					56,178
UNDER CLIFF RD		Bond					278,667
WHITE TAIL LN		Bond					97,000
SUBTOTAL ROADWAYS ONLY	4,180,375		2,999,690	6,604,198	4,591,604	3,219,416	3,928,741
LESS LOCIP/TAR ROADWAYS				0	0	0	0
NET ROADWAYS ONLY	4,180,375	Bond	2,999,690	6,604,198	4,591,604	3,219,416	3,928,741
	-						

LOCATION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
<i>Drainage</i>	<i>1,400,000</i>	<i>Bond</i>	2,199,075	2,887,692	2,643,663	2,268,527	1,739,622
<i>Video Inspection for Plan Year Roads</i>	<i>100,000</i>	<i>Bond</i>	175,000	175,000	175,000	175,000	175,000
DRAINAGE AND VIDEO TOTAL	1,500,000	Bond	2,374,075	3,062,692	2,818,663	2,443,527	1,914,622
NET TOTAL ROADWAYS WITH DRAINAGE AND VIDEO	5,680,375	Bond	5,373,765	9,666,890	7,410,267	5,662,943	5,843,363

Note 1 -> Gisela Rd to be funded from LOCIP/TAR

Note 2 -> Cambridge, Lindeman, Oakview & Reservoir - the Town will explore potential Aquarion/MetroCog partial grants

BUILDING	CATEGORY	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned	Quote Exhibit #
Trumbull Library	Mechanical	Replace security and fire alarm system (non-proprietary system)	50,000	Prev. year						prev. year
Trumbull Library	Construction	Carpeting - Children's area & main area Yr. 1 -> Children's wing Yrs. 2-5 -> Main Library	250,000	Prev. year						prev. year
Trumbull Library	Construction	Construction and library modernization	-	Bond				3,000,000	3,000,000	
Trumbull Library	Site Construction	Parking Lot Expansion for 35 spaces	-	Bond		195,500				Pub Fac # 1
Trumbull Library	Construction	Roof replacement - Children's area Yr. 1 - Design Yr. 2 - Construction	-	Bond	112,500	1,125,000				no quote
Total Trumbull Library			300,000		112,500	1,320,500	-	3,000,000	3,000,000	
Town Hall/Long Hill Building	Mechanical	Design and Replacement of HVAC & control system (Town Hall) - see note 2	400,000	Bond	400,000	400,000				Pub Fac # 2
Town Hall	Construction	Sidewalk replacement	25,000	Bond	25,000	25,000				Pub Fac # 3
Town Hall	Construction	Phased Restroom Renovations & ADA improvements (2) Phase 1 - design Phase 2 - construction	10,000	Bond		305,620				Pub Fac # 4
Town Hall	Finishes	Asbestos analysis and abatement	-	Bond	30,000	30,000				no quote
Town Hall	Finishes	Phased flooring upgrades	-	Bond	50,000	50,000				no quote
Town Hall	Finishes	Upgrade outdoor lighting improvements	-	Bond		100,000				no quote
Town Hall	Construction	Town Hall Renovations (Town Clerk)	250,000	Prev. year						prev. year
Town Hall	Construction	Long Hill, Nichols Conference Room and Council Chambers improvements		Bond	85,000					Pub Fac # 5
Total Town Hall			685,000		590,000	910,620	-	-	-	
Total Town Hall Annex					-	-	-			
Police Headquarters	Mechanical	Connect HVAC system to BMS (Building Management System)	43,200	Prev. year						prev. year
Police Headquarters	Mechanical	Computer server room cooling system	50,000	Bond	75,000					Pub Fac # 6
Police Headquarters	Misc.	Ceiling and lighting improvements at main entrance	-	Bond		30,000				no quote
Police Headquarters	Misc.	Bathroom Renovations Design and Construction (upstairs)	20,000	Bond		150,000				no quote
Police Headquarters	Misc.	Front steps, entrance, store front upgrades	-	Bond		150,000				no quote
Police Headquarters	Construction	Parking lot canopies	-	Bond/Grant						prev. year
Police Headquarters	Construction	Detective Division Design & Renovation, Second Floor	40,000	Bond		500,000				Pub Fac # 7 no-quote
Police Headquarters	Construction	Sidewalk construction	-	Bond	30,000					Pub Fac # 8
Total Police Headquarters			153,200		105,000	830,000	-	-	-	

BUILDING	CATEGORY	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned	Quote Exhibit #
Senior Center	Construction	Sr. Center schematic/conceptual design/construction	150,000	Bond		3,000,000	3,500,000	6,500,000		no quote
Senior Center	Phase II-Design	Phase II-Schematic design and design development for referendum			450,000					
Senior Center	Phase III-Conceptual Design	Phase III-Construction documents for bidding			500,000					
Senior Center	Mechanical	Replace A/C in multi-purpose room	-	Bond	50,000					Pub Fac # 9
Senior Center	Construction	Renovate 2nd floor kitchen	-	Bond		250,000				no quote
Senior Center	Mechanical	Elevator modernization and upgrades (2)	-	Bond		200,000	200,000			no quote
Senior Center	Paving	New parking lot - paving	-	Bond		185,000				no quote
Senior Center	Paving	Existing parking lot - paving	-	Bond		410,000				no quote
Senior Center	Construction	Replace windows at Social Services	-	Bond		55,000				no quote
Senior Center	Construction	Exterior door replacement	-	Bond	80,000					Pub Fac # 10
Senior Center	Construction	HVAC Replacement Yr. 1 - Design Yr. 2 - Construction	-	Bond		30,000	200,000			no quote
			-							
Total Senior Center			150,000		1,080,000	4,130,000	3,900,000	6,500,000	-	
Public Works Yard	Construction	Phased Public Works Yard building systems efficiencies & improvements	50,000	Bond	100,000	200,000	100,000			NTE budget
Public Works Yard	Construction	Emergency stairwell installation building #6	-	Bond		80,000				Pub Fac # 11
Public Works Yard	Construction	Garage siding replacement (phased)	-	Bond	155,250	160,684				NTE budget
Public Works Yard	Construction	Garage Roof replacements (phased)	150,000	Bond	200,000					Pub Fac # 12
Public Works Yard	Construction	Renovation of Town Fueling Station Phase 1 - design Phase 2 - construction	-	Bond	70,000	325,000				Pub Fac # 13
Public Works Yard	Construction	Paving DPW Facility access road	-	Bond	170,000	170,000	170,000			Pub Fac # 14
Public Works Yard	Construction	Bay Wash Replacement Phase 1 - Design Phase 2 - Construction	-	Bond	25,000	75,000				no quote
			-							
Total Public Works Yard			200,000		720,250	1,010,684	270,000	-	-	
EMS Building	Mechanical	HVAC/RTU Rooftop Unit Replacement	25,000	Prev. year						prev. year
EMS Building	Site Construction	Reconfiguration/Expansion -note 1 Phase 1 - design Phase 2 - construction	-	Bond/Grant (see note 1)		5,000,000				no quote
EMS Building	Site Construction	Parking lot pavement, signage & markings	-	Bond	95,000					Pub Fac # 15
EMS Building	Site Construction	Carport	-	Bond	25,000					no quote
			-							
Total EMS Building			25,000		120,000	5,000,000	-	-	-	

BUILDING	CATEGORY	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned	Quote Exhibit #
Health Department	Site Construction	ADA compliant Employee access, parking and PPE climate control storage - ^{note 6}	108,500	Prev. year						prev. year
Health Department	Paving	Parking Lot paving	-	Bond		183,000				Pub Fac # 16
			-							
Total Health Department			108,500		-	183,000	-	-	-	
Helen Plumb Building	Site Construction	Updates to reopen facility for community use	142,000	Prev. year						prev. year
Visitor's Center - 579 Church Hill Road	Site Construction	Visitor Center demolition	25,000	Prev. year		-				prev. year
Total Helen Plumb Building			167,000		-	-	-	-	-	
Trumbull Nature Center	Building Improvements	Building structural improvements including complete roof replacement, access door replacements, overhead door replacement, and removal of retaining wall and regrading	75,000	Prev. year						prev. year
Trumbull Nature Center	Building Improvements	TNAC Interior renovations Phase 1 - Design Phase 2- Construction	-	Bond	25,000	100,000				Design - NTE will use on-call bid
Total Trumbull Nature Center			75,000	-	25,000	100,000	-	-	-	
Animal Shelter	Building Improvements	Site improvements	-	Bond	65,000					see narrative for cost estimate
Total Animal Shelter			-	-	65,000	-	-	-	-	
Transfer Station	Site Construction	Roof replacement - ^{note 2}	-	TEAM		140,000				Pub Fac # 17
Transfer Station	Site Construction	Pre-fabricated salt shed - ^{note 2}	-	TEAM		30,000				Pub Fac # 18
Transfer Station	Site Construction	Weighmaster Scale House/Restroom building construction - ^{note 2}	-	TEAM		100,000				no quote
Transfer Station	Site Construction	Transfer Station site reorganization - ^{note 2} Phase 1 - Conceptual Planning Phase 2 - Design/Construction Doc Phase 3 - Construction and expansion	60,000	TEAM	20,000	200,000	2,500,000			Design - NTE will use on-call bid
			-							
Total Transfer Station			60,000	-	20,000	470,000	2,500,000	-	-	
Townwide	Site Construction	EV (electric vehicle) charging stations & infrastructure (planning and engineering)	30,000	Bond	170,000	240,000	275,000	65,000	170,000	Pub Fac # 19
Townwide	Construction	Townwide sidewalk repairs & replacement	80,000	Bond	80,000	80,000	80,000	80,000	80,000	Pub Fac # 20
Townwide	Mechanical	Building Security updates	176,000	Bond	100,000	100,000	50,000			no quote
			-							

BUILDING	CATEGORY	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned	Quote Exhibit #
Total Townwide			286,000		350,000	420,000	405,000	145,000	250,000	
GRAND TOTAL			2,209,700	-	3,187,750	14,374,804	7,075,000	9,645,000	3,250,000	

Note 1 -> EMS New Site Construction - potential eligibility for Region 1 COVID-19-Long Term Recovery Grant

Note 2 -> Transfer Station will be funded with TEAM funds

CATEGORY	LOCATION	DESCRIPTION	CY 2023 <i>Total Funding Approved</i>	<i>Potential Funding Source</i>	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Athletic Fields	Indian Ledge	New Construction of multi-purpose softball artificial field with lighting ^{-note 1}	-	<i>Prev. year</i>	3,500,000				
Athletic Fields	Indian Ledge	Indian Ledge Synthetic field renovation-existing field	-	<i>Bond</i>		800,000			
Total Athletic Fields			-		3,500,000	800,000	-	-	-
Irrigation	Twin Brooks	Irrigation (replacement)	-	<i>Bond</i>		25,000			
Irrigation	Bills Property	New irrigation system at Mary Bill's Field	-	<i>Bond</i>			25,000		
Total Irrigation			-		-	25,000	25,000	-	-
Parks	Beaches Pool	Sprinkler park replacement	650,000	<i>Prev. year</i>					
Parks	Various Locations	Wooden guardrail and installation	-	<i>Bond</i>	30,000				
Parks	Various Locations	Rest Room Upgrades - Roof, Lighting & Plumbing	50,000	<i>Bond</i>	20,000				
Parks	Kaatz Pond	Design, permitting & construction	-	<i>Bond</i>		1,300,000			
Parks	Twin Brooks	Dredging	-	<i>Bond</i>		700,000	800,000	800,000	
Parks	Bills Property	Bills Property Phase 1 - Design Phase 2 - Development	-	<i>Bond</i>		50,000	200,000		
Parks	Indian Ledge	Sprinkler park replacement	-	<i>Bond</i>		350,000			
Parks	Construction	Veteran's center construction ^{-note 2}	-	<i>Grant/Other (see note 2)</i>		3,000,000			
Parks	Rails to Trails	Replace safety fencing in Rails to Trails	-	<i>Bond</i>	75,000	75,000	75,000	75,000	75,000
Parks	Unity Park	Pedestrian bridge crossing from Unity Park to PRT (design and construction)	-	<i>Bond</i>		60,000	950,000		
Parks	Old Mine	Old Mine Rails to Trails bridges	-	<i>Bond</i>	300,000	-			
Parks	Various Locations	Playscapes various locations (Unity, Island Brook, Davidow, Tashua, Beaches, Abraham Nichols, etc.)	-	<i>Bond</i>		250,000	250,000	250,000	250,000

CATEGORY	LOCATION	DESCRIPTION	CY 2023 <i>Total Funding Approved</i>	<i>Potential Funding Source</i>	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Parks	Twin Brooks	Playground and playscape replacement	-	<i>Bond</i>					400,000
Parks	Great Oaks Park	Trail bridges reconstruction Phase 1 - Design Phase 2 - Construction	-	<i>Bond</i>	75,000	1,200,000			
			-						
Total Parks			700,000		500,000	6,985,000	2,275,000	1,125,000	725,000
Paving	Twin Brooks	Drainage / Paving	-	<i>Bond</i>	150,000				
Paving	Indian Ledge	Paving (phase 3)	685,000	<i>Prev. year</i>					
Paving	Twin Brooks	Twin Brooks to Beaches Park bike trail connection	-	<i>Bond</i>			750,000		
Paving	Unity Park	Unity Park Drainage & Paving	-	<i>Bond</i>	1,025,000	580,000			
Paving	Old Mine/Counseling Center	Drainage / Paving (parking lots, driveway and roadway)	-	<i>Bond</i>		1,357,644			
Paving	Abraham Nichols Barn/Park	Paving	-	<i>Bond</i>	110,000				
Total Paving			685,000		1,285,000	1,937,644	750,000	-	-
Pools	Tashua Pool	Complete pool design/upgrades and renovation - <i>see note 3</i>	2,775,000	<i>ARPA/BOND prev. year</i>	625,000				
Splash Pad	Tashua Pool	Splash Pad-Not included in bid			300,000				
Pools	TBD	Aquatics Facility / Improvements	-	<i>Bond</i>		5,000,000	5,000,000		
			-						
Total Pools			2,775,000		925,000	5,000,000	5,000,000	-	-
Tennis	Tashua	Tennis Court Replacement/pickleball(Court # 5-8)	850,000	<i>Prev. year</i>					
Tennis	Tashua	Tennis Court Lighting Upgrades (Courts # 5-8)	200,000	<i>Prev. year</i>					
Tennis	Nothnagle	Tennis Court Replacement (2)	-	<i>Bond</i>	390,000				
			-						
Total Tennis			1,050,000		390,000	-	-	-	-
GRAND TOTAL			5,210,000		6,600,000	14,747,644	8,050,000	1,125,000	725,000

Note 1 -> Indian Ledge Artificial Field -\$ 700,000 approved from ARPA

CATEGORY	LOCATION	DESCRIPTION	CY 2023 <i>Total Funding Approved</i>	<i>Potential Funding Source</i>	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
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Note 2 -> ***Veteran's Center - Potential grant and/or other funding sources***

Note 3 -> ***Tashua Pool - \$ 850,000 approved in ARPA; special bond amendment request for \$1.925M was approved in 2023, bid came in at \$3.4 million and splash pad \$300k***

DEPT	CURRENT PLATE	Make (new equip)	MODEL / DESCRIPTION	YEAR (current vehicle)	Make/Vin (current vehicle)	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
EMS			AMBULANCE - Sprinter			-	Bond		140,000		140,000	
EMS Total						-		-	140,000	-	140,000	-
Emergency Management	Replacing: 155TR	TBD	MOBILE COMMAND CENTER -see note 1	2006	1R9US24236B295798	-	Bond/Grant (see note 1)		800,000			
Emergency Management Total						-		-	800,000	-	-	-
Highway	Replacing: 283TR	TBD	4900 4X2 - CRANE TRUCK	1992	Make: International Vin: 1HTSDPPN3NH453421	-	Bond					
Highway	Replacing: Autocar 143TR	TBD	GARBAGE TRUCK	2003	Make: Autocar	-	Bond					
Highway	Replacing: Mobile 186TR	TYMCO	Vacuum Sweeper	1998	Make: Mobile	419,089	Bond					
Highway	Replacing: Year 1: 55TR Year 2: 56TR/133TR Year 3: 53TR/134TR Year 4: 68TR/135TR Year 5: 62TR/136TR	Freightliner	FREIGHTLINER SNOWPLOW/SANDER	2006	Make: International	477,750	Bond	255,000	535,500	562,275	590,389	619,908
Highway	39TR	Ford	Ford F-550 with plow	2004	Kenworth	-	Bond	180,000				
Highway	New	Cam Concept	Hooklift body for garbage truck	2003	Make: Autocar	-	Bond	60,000				
Highway	167TR, 168TR, 169TR	Ford	Ford F-450 (3)	2006	Chevrolet	-	Bond	257,400				
Highway	New	TBD	Concrete Muncher/Pulverizer	n/a	n/a	-	Bond	30,000				
Highway	New	TBD	Stacker magnet attachment	n/a	n/a	-	Bond	30,000				
Highway		Tiger	Boom attachment for John Deere tractor	2013	Tiger	-	Bond	85,000				
Highway	Replacing: International 79TR	Vacall	VAC-ALL	1995	Make: International	-	Bond		475,200			
Highway	Replacing: Ingersol Rand 306TR	John Deere/Wirten- Hamm	Roller	2006	Make: Ingersol Rand	-	Bond		49,906			
Highway		Autocar	Retro-fit sweeper			-	Bond		300,000			
Highway	Replacing: CIP27-Volvo L120- 128TR	TBD	RUBBER TIRE LOADER	2012 2007	Make: Volvo L60 Volvo L120	197,230	Bond				390,000	
Highway Total						1,094,069		897,400	1,360,606	562,275	980,389	619,908
Parks	NEW	TBD	Mini-excavator	n/a	n/a	105,000	Bond					

DEPT	CURRENT PLATE	Make (new equip)	MODEL / DESCRIPTION	YEAR (current vehicle)	Make/Vin (current vehicle)	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Parks	New	TBD	Fork lift	n/a		-	Bond	50,000				
Parks	New	Kubota	Utility Cab Tractor	n/a	n/a	-	Bond	80,000				
Parks	Replacing: JCB 300TR	TBD	Backhoe	2004	JCB	-	Bond			100,000		
Parks Total						105,000		130,000	-	100,000	-	-
GRAND TOTAL						1,199,069		1,027,400	2,300,606	662,275	1,120,389	619,908

^{-Note 1)} Department of Emergency Management will seek grant funding from multiple sources to help absorb costs of mobile Command Center. Grant amounts unknown at this time.

CATEGORY	LOCATION	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Economic Development	White Plains Road - Trail Connection	Design -Sidewalk connection from State Parking Lot to Twin brooks Park on White Plains road	-	Bond		50,000			
Economic Development	White Plains Road - Trail Connection	Construction - Sidewalk connection from State Parking Lot to Twin brooks Park on White Plains road ^{note 1}	-	Grant (see note 1)		1,160,000			
Economic Development	Trumbull Center	Construction of Boulevard Project ^{note 2}	-	Bond/Grant (see note 2)		4,450,000			
Economic Development	Dunellen to Trail	Construction - Sidewalk design Dunellen to Trail ^{note 3}	-	Grant (see note 3)		850,000			
Economic Development	Bicycle and pedestrian master plan	Bicycle and pedestrian master plan	-	Bond	100,000				
Economic Development	Trail connection Park Lane Commuter Lot to Tait Rd trailhead	Trail connection Park Street Commuter Lot to Tait Rd trailhead (Design and construction) ^{note 4}	-	Bond/Grant (see note 4)		110,000	1,000,000		
Economic Development	Whitney Trail Head Parking	Whitney Trail Head Parking Phase 1 - design Phase 2 - construction	-	Bond	75,000	500,000			
Economic Development	Townwide	Plan of conservation & Economic Development	100,000	Prev. year					
Economic Development	Broadway Road	Pavers - Broadway Road	60,000	Prev. year					
Economic Development	Long Hill Green	Long Hill Design - Green	100,000	Prev. year	100,000				
Economic Development	Townwide	Townwide ADA Transition plan		Bond	85,000				
			-						
Economic Development Total			260,000		360,000	7,120,000	1,000,000	-	-
Engineering	Williams Road & Edison Rd	Williams Road Reconstruction & Edison Road Culvert Construction (phase 2)	671,000	Bond	970,000				
Engineering	Townwide culverts	Townwide Culverts design and construction	-	Bond		800,000	850,000	950,000	
Engineering	Strobel Road	Strobel Roads sidewalks - construction	-	Bond		1,500,000			
Engineering	Park Street	Park Street Culvert - construction	-	prev. year					
Engineering	Daniels Farm Road	Drainage Improvements	-	Bond		1,300,000	1,000,000		
Engineering	Daniels Farm Road	Roadway Improvements	-	Bond			800,000	800,000	800,000
Engineering	Reservoir Ave	Reservoir Avenue drainage improvements - construction ^{note 5}	-	Bond	860,000				
Engineering	Town Wide Bridges-Brock Street	Design (second phase)	-	Bond		100,000			
Engineering	Town Wide Bridges-Brock Street	Construction (second phase) ^{note 6}	-	Bond/Grant (see note 5)			300,000		
Engineering	Town Wide Bridges-Whitney	Design	-	Bond	17,000				

CATEGORY	LOCATION	DESCRIPTION	CY 2023 Total Funding Approved	Potential Funding Source	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
Engineering	Town Wide Bridges-Whitney	Construction	-	Bond		93,000			
Engineering	Lower Nichols Area	Lower Nichols Drainage Improvements Construction	750,000	Bond	750,000	750,000			
Engineering	Old Town Road	Roadway Improvement/Design/Construction <i>note 7</i>	-	Bond/Grant (see note 6)		3,000,000			
Engineering	Town Wide Bridges & Culvert - Inspections	Townwide Culverts and infrastructure inspection, design, and Repairs	100,000	Bond	100,000	100,000	100,000	100,000	100,000
Engineering	Dump 1 -West	Landfill closure - DEEP (Dump 1 - West) Phase 1 - Design and Permitting Phase 2 - Construction	-	Bond		195,000	2,500,000		
Engineering	Dump 2 -East	Landfill closure - DEEP (Dump 2 - East) Phase 1 - Design and Permitting Phase 2 - Construction	-	Bond			300,000		7,815,000
Engineering	Shelton Road	Lower Shelton Road reconstruction Phase 1 - drainage Phase 2 - construction and paving	-	Bond		845,000	1,200,000		
Engineering	Townwide	Townwide School Zone Traffic Safety Study	-	Bond	40,000				
			-						
Engineering Total			1,521,000		2,737,000	8,683,000	7,050,000	1,850,000	8,715,000
			-		-	-	-	-	-
		GRAND TOTAL	1,781,000		3,097,000	15,803,000	8,050,000	1,850,000	8,715,000

Footnotes

Note 1 -> White Plains Rd Commuter Lot to Twin Brooks - DEEP Section 319 NPS grant pending review for \$392,000 with Town match 20% 98,000 and design \$75,000 (total cost \$565,000)

Note 2 -> Trumbull Center Construction of Blvd. - will seek grant funds for design and construction

Note 3 -> Dunellen sidewalks - potential Grant

Note 4 -> Trail connection Park Lane Commuter Lot to Tait Rd trailhead (Design and construction) will **explore** the possibility of grants

Note 5 -> Reservoir Ave - possible Metro Cog grant opportunity

Note 6 -> Brock Street Bridge - potential eligibility for grant

CATEGORY	LOCATION	DESCRIPTION	CY 2023 <i>Total Funding Approved</i>	<i>Potential Funding Source</i>	CY 2024 Capital Plan Planned	CY 2025 Capital Plan Planned	CY 2026 Capital Plan Planned	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned
WPCA	Whitney Ave Pump Station	Pump Station Upgrades Rehabilitation	-	Bond		1,810,290			
WPCA	Merritt Boulevard Pump Station	Pump Station Design	-	Bond		280,000			
WPCA	Merritt Boulevard Pump Station	Pump Station Rehabilitation	-	Bond				1,952,874	
WPCA	Wildwood Pump Station	Pump Station Rehabilitation Design - ^{a)}	-	Bond	270,000				
WPCA	Wildwood Pump Station	Pump Station Rehabilitation Upgrade	-	Bond			1,230,980		
WPCA	Park Avenue Pump Station	Pump Station Rehabilitation Upgrade	-	Bond					1,179,413
WPCA	Various	Force Main evaluations for pump stations	750,000	Bond	250,000	250,000	250,000	250,000	250,000
WPCA	Various	I/I evaluations, design and repairs for various pump stations	-	Bond	250,000	250,000	250,000	250,000	250,000
WPCA	Various	Gravity main pipe lining	250,000	Bond	250,000	250,000	250,000	250,000	250,000
WPCA	Beardsley Force Main	Beardsley Force Main Phase II Design & Construction	-	Bond	2,750,000				
WPCA	Old Town Forcemain	Old Town Force Main Replacement Phase 1 - Design Phase 2 - Construction	130,000	Bond	1,700,000				
WPCA	Merritt Parkway	Merritt Parkway (under) Gravity Main Sewer Replacement	-	Bond		1,500,000			
			-						
Total WPCA			1,130,000		5,470,000	4,340,290	1,980,980	2,702,874	1,929,413
GOLF	Tashua Knolls	Equipment, i.e.. Mowers, etc.	400,000	Prev. year					
GOLF	Tashua Knolls	Clubhouse Feasibility study	30,000	Prev. year					
GOLF	Tashua Knolls	Irrigation system replacement	-	Bond		4,000,000			
GOLF	Tashua Knolls	Clubhouse Replacement	-	Bond				10,000,000	
			-						
Total Golf			430,000		-	4,000,000	-	10,000,000	-