

**TOWN OF NEWINGTON
LONG RANGE
CAPITAL IMPROVEMENT PLAN
2024-2025 THROUGH 2028-2029
COUNCIL ADOPTED**



TOWN OF NEWINGTON

200 GARFIELD STREET
NEWINGTON, CONNECTICUT 06111

OFFICE OF THE MAYOR

JON TRISTER
MAYOR

April 16, 2024

Dear Newington Residents and Taxpayers:

I am pleased to present to you the Adopted Long-Range Capital Improvement Plan. This Plan, representing the long-range capital needs for Fiscal Years 2024-2025 through 2028-2029, starts with the current 2023-2024 fiscal year and plans an additional five years forward. As presented, I believe it provides a roadmap for the long-term capital needs of the Town.

Each day, the community, its residents, businesses and visitors use the public infrastructure – our roads, buildings and parks. As such, these valuable assets play a significant role in our community's quality of life. In order to best serve the needs of the community, however, such assets must be maintained in a timely and appropriate manner. Over the years, the Town has established a record of maintaining its fleet through the Equipment Reserve Fund, along with the ongoing maintenance and capital needs of our facilities. It is only through the timely and appropriate investment into our facilities that we may maximize the life expectancy of these structures while minimizing the impact related to maintenance costs and future bond issues impacting on the local taxpayers.

This year we continue to address the Anna Reynolds Renovation project, while acknowledging that other building projects such as the Library, Senior & Disabled Center, Historical Buildings, Public Works, Parks and Firehouses need our attention as well. Our debt ratios are still extremely low even though we borrowed money in May 2019 to fund the new Town Hall. Since 2008 we have relied on an "Pay-As-You-Go" program, annually committing a level arbitrary dollar amount of the budget for our capital needs. While this concept worked in controlling spending, it did not keep up with the demands over the years.

The most significant challenge in developing a truly integrated Capital Improvement Plan lies with the timing in which funding is available. The last time the Town conducted an exhaustive analysis of bonding capacity was 2002. Today we have the capability to borrow many millions of dollars—considerably more than in 2002. We are still in an environment with favorable interest rates, and we would not be out of line with other Hartford County municipalities that have been undertaking large building projects over the past few years.

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In order to minimize the financial burden to taxpayers, this five (5) year plan projects issuing \$10.25 million over the next two years. This formula is best illustrated in Table 3 - Newington's Proposed Long-Term Debt Schedule. The schedules contained in this document demonstrate how this recommended funding level impacts future capital needs.

The Long-Range Capital Improvement Plan booklet has been reformatted for ease in viewing the information and to align better with the new debt parameter. The Long-Range CIP document contains schedules to present the projects as requested and the use of State funds such as Local Capital Improvement Program (LoCIP) and Town Aid for Roads to offset the cost to the General Fund.

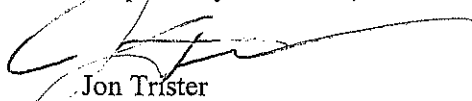
The capital plan is summarized in several methods to illustrate the overall picture for the next five years. Other schedules presented include the payment of lease-purchase financing commitments, balances of existing capital projects, projected use of the Public-School Capital Improvement Projects Reserve Fund including the Board of Education's approved Capital Improvement Plan, the Town's five-year road program, and an updated status of the Town's entire fleet.

The definitions for Capital Projects include major construction projects, alterations to existing facilities, new equipment and other non-recurring expenditures that have a long useful life. Items or projects qualifying for inclusion in the Capital Projects category have a life expectancy of at least seven (7) years AND cost at least \$25,000. Items that do not meet BOTH of these requirements are funded out of the operating budget. An exception to this would be if a capital project for a smaller dollar amount was grant eligible and reimbursement required that it be in the Capital Improvement Plan.

In order to be eligible for the LoCIP grant funds, the State requires that a Capital Improvement Plan be adopted by the Town Council. These grant funds are used for the Town's road improvement program. Annually, following discussion and review by the Town Council, a formal resolution by the Town Council to adopt the CIP plan is required.

Please keep in mind that the projections set forth herein are a plan. These projections are not intended to establish policy or imply promises. However, deviation from the plan can have serious consequences in the future, as we are now realizing. This Plan is intended to serve as a well thought out long-range schedule of events for the Town in addressing policy decisions for the upcoming years and the overall planning of Newington's growth. The time spent by the Town Council in reviewing this Plan, and subsequently adopting the Capital Improvement Plan, gives weight and credence to the importance of this document. As evidenced by the recently identified needs for our General Government and Board of Education facilities, this tool, in conjunction with the annual operating budget, provides a basis for fiscal stability while meeting the many current and future needs of the Town of Newington.

Respectfully submitted,



Jon Trister
Mayor

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TABLE 1

CAPITAL IMPROVEMENT PLAN SUMMARY
FOR THE FISCAL YEARS 2024-2025 THROUGH 2028-2029
BY SOURCES OF FUNDING

Sources of Funding	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN				TOTAL
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Town Funds	6,119,091	6,354,802	8,262,795	9,120,700	9,043,515	10,377,961	49,278,864
State Aid							
LoCIP	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Town Aid Road	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
School Building Grants							0
Municipal Grants in Aid							0
Other Revenue	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Other CIP Funds							0
TOTALS	6,759,091	6,994,802	8,902,795	9,760,700	9,683,515	11,017,961	53,118,864

CAPITAL IMPROVEMENT PLAN SUMMARY
FOR THE FISCAL YEARS 2024-2025 THROUGH 2028-2029
BY PAY-AS-YOU-GO PROJECTS AND DEBT SERVICE PAYMENTS

Project Category	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN				TOTAL
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Pay-As-You-Go							
General Government	2,170,000	1,365,000	1,352,500	1,252,500	1,252,500	1,252,500	8,645,000
Public Safety	494,400	470,311	672,333	455,333	255,000	1,105,000	3,452,377
Public Works	1,870,000	2,335,000	2,903,750	2,903,750	2,903,750	2,903,750	15,820,000
Community Development	20,000	70,000	20,000	20,000	20,000	20,000	170,000
Community Services							0
Library							0
Parks And Recreation	250,000	615,000	312,500	1,935,500	1,945,500	2,395,500	7,454,000
Education	125,000	125,000	1,587,021	1,223,021	1,223,021	723,021	5,006,084
Equipment Replacement	1,229,691	1,414,491	1,414,691	1,330,596	1,443,744	1,978,190	8,811,403
Annual Debt Service Payments	3,395,132	2,519,005	3,541,000	3,435,500	3,342,000	3,248,500	19,481,137
TOTALS	9,554,223	8,913,807	11,803,795	12,556,200	12,385,515	13,626,461	68,840,001

DEBT MANAGEMENT

In order to address the Town's current building project needs, we sought the advice of our financial consultants at Phoenix Advisors to update the Debt Capacity Study of 2002. This updated approach will help us better understand our financial capacity looking forward.

As a result, the following considerations should be utilized with regard to the Town's issuance of general obligation bonds and the potential credit impact additional borrowing will have on the Town's strong AA+ Standard & Poor's credit rating.

- To the extent that other important rating criteria (reserve levels, economic activity, and demographic characteristics) do not deteriorate, the impact of the proposed projects on the ability of the Town to maintain the AA+ credit rating should be manageable.
- Current debt ratios for the Town are among the lowest in the State (debt per capita, debt to budget, debt to full value etc.). Therefore, the town has capacity to add debt over time while maintaining the current rating. For example, S&P awards its highest marks for Debt Service to Budget at any level below 8%. As such, the Town could borrow up to \$82 million over four years and maintain a ratio of 5.8%.

Table 2
NEWINGTON'S LONG-TERM DEBT SCHEDULE
ANNUAL DEBT SERVICE PAYMENTS ON EXISTING SERIAL BONDS

Fiscal Year Ending June 30,	Refunding of Education Facilities I & II \$4,992,000 Issued 2/2013 1.58% true interest cost	Refunding of Police Station I & II \$4,818,000 Issued 2/2013 1.58% true interest cost	Town Hall/Community Center \$6,750,000 issued 6/2019 2.70% true interest cost	Town Hall/Community Center \$2,250,000 issued 6/2019 2.70% true interest cost	Town Hall/Community Center \$11,250,000 issued 6/2020 1.88% true interest cost	Town Hall/Community Center \$3,750,000 issued 6/2020 1.88% true interest cost	Anna Reynolds School \$10,000,000 issued 6/2023 4.00% true interest cost	Total Principal and Interest Payments
2024	256,113	395,518	540,000	180,000	842,625	280,875	937,583	3,432,714
2025		188,932	523,125	174,375	814,500	271,500	920,000	2,892,432
2026			506,250	168,750	786,375	262,125	895,000	2,618,500
2027			489,375	163,125	758,250	252,750	870,000	2,533,500
2028			475,875	158,625	735,750	245,250	845,000	2,460,500
2029			462,375	154,125	713,250	237,750	820,000	2,387,500
2030			448,875	149,625	696,375	232,125	795,000	2,322,000
2031			435,375	145,125	679,500	226,500	770,000	2,256,500
2032			421,875	140,625	668,250	222,750	745,000	2,198,500
2033			408,375	136,125	657,000	219,000	720,000	2,140,500
2034			398,250	132,750	645,750	215,250	700,000	2,092,000
2035			388,125	129,375	634,500	211,500	680,000	2,043,500
2036			378,000	126,000	623,250	207,750	640,000	1,975,000
2037			367,875	122,625	611,719	203,906	620,000	1,926,125
2038			357,750	119,250	599,906	199,969	600,000	1,876,875
2039			347,625	115,875	587,813	195,938	580,000	1,827,250
2040					575,156	191,719	560,000	1,326,875
2041							540,000	540,000
2042							520,000	520,000
2043							500,000	500,000
2044								
TOTALS	\$ 256,113	\$ 584,450	\$ 6,949,125	\$ 2,316,375	\$ 11,629,969	\$ 3,876,656	\$ 14,257,583	\$ 39,870,271

Total Principal Payments	\$ 30,770,000
Total Interest Payments	\$ 9,100,271
Total Principal and Interest Payments	<u>\$ 39,870,271</u>

CURRENT BONDED DEBT
As of June 30, 2023

Education	\$ 15,182,000
Public Safety	\$ 625,000
General Government	\$ 14,963,000
Total	<u><u>\$ 30,770,000</u></u>

Table 3

PROPOSED LONG-TERM DEBT SCHEDULE
ANNUAL DEBT SERVICE PAYMENTS ON EXISTING & PROPOSED SERIAL BONDS

Fiscal Year Ending June 30,	Existing Long-Term Debt Service	<u>Town Hall/Community Center</u> \$2,500,000 Issued 6/2025 4.00%	<u>Anna Reynolds</u> \$7,750,000 Issued 6/2025 4.00%	Offset Interest with Available Premium	Total Debt Service	Total Outstanding Debt	
2024	3,432,714			(20,000)	3,412,714	38,685,000	
2025	2,892,432			(373,427)	2,519,005	36,800,000	
2026	2,618,500	225,000	697,500		3,541,000	34,587,500	
2027	2,533,500	220,000	682,000		3,435,500	32,375,000	
2028	2,460,500	215,000	666,500		3,342,000	30,162,500	
2029	2,387,500	210,000	651,000		3,248,500	27,950,000	
2030	2,322,000	205,000	635,500		3,162,500	25,737,500	
2031	2,256,500	200,000	620,000		3,076,500	23,525,000	
2032	2,198,500	195,000	604,500		2,998,000	21,312,500	
2033	2,140,500	190,000	589,000		2,919,500	19,100,000	
2034	2,092,000	185,000	573,500		2,850,500	16,887,500	
2035	2,043,500	180,000	558,000		2,781,500	14,675,000	
2036	1,975,000	175,000	542,500		2,692,500	12,462,500	
2037	1,926,125	170,000	527,000		2,623,125	10,250,000	
2038	1,876,875	165,000	511,500		2,553,375	8,037,500	
2039	1,827,250	160,000	496,000		2,483,250	5,825,000	
2040	1,326,875	155,000	480,500		1,962,375	4,062,500	
2041	540,000	150,000	465,000		1,155,000	3,050,000	
2042	520,000	145,000	449,500		1,114,500	1,525,000	
2043	500,000	140,000	434,000		1,074,000	1,025,000	
2044		135,000	418,500		553,500	512,500	
2045		130,000	403,000		533,000	-	
<u>TOTALS</u>	<u>39,870,271</u>	<u>-</u>	<u>3,550,000</u>	<u>11,005,000</u>	<u>-</u>	<u>(393,427)</u>	<u>54,031,844</u>

Total Principal Payments	41,020,000
Total Interest Payments	\$ 13,405,271
Total Principal and Interest Payments	<u>\$ 54,425,271</u>

Possible Bonding Projects (in alphabetical order):
 Fire Houses 3 & 4
 Highway & Parks Garages
 John Wallace Wing Renovation
 Library Improvements
 NHS Turf Field/Track Resurface
 Park Improvements

**TABLE 4
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTIONS
FOR THE FISCAL YEARS 2024-2025 THROUGH 2028-2029**

GENERAL GOVERNMENT

Multiple year projects are continued in FY 2024-2025 for Revaluation to fund this reserve for State mandated property revaluation, Town Buildings Mechanical Systems to begin handling the mechanical issues in the Owens report, Radio Lease for the purchase of Public Safety communications equipment, General Property Improvements for major repairs and upgrades to aging Town Buildings Historic Properties for improvements to these buildings and Transfer to Technology Fund to allow for enhancements of and supplements to the General Government's computer system by rebuilding the network infrastructure as identified in the long range Strategic Technology Plan.

Funding is also included in FY 2024-2025 for:

- HVAC Replacement for Police Department to complete the replacement and upgrade to this system due to age and condition.

Multiple year funding continues in FY 2025-2026 for:

- Town Beautification Project to make Newington stand out and be inviting to visitors.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2023-2024 THROUGH 2028-2029

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN					Total
		ADOPTED	ADOPTED						
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		
General Government									
Revaluation	P	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
Town Beautification Project	P			25,000	25,000	25,000	25,000	100,000	
General Property Improvements	P	125,000	95,000	132,500	132,500	132,500	132,500	750,000	
Historic Properties	P	50,000	40,000					90,000	
Fire Storage Building on Chapman Street	P							-	
Town Bldgs Mechanical Systems	P	100,000	100,000	100,000				300,000	
HVAC Replacement for Police Department	P	185,000	85,000					270,000	
SDC Life Safety Generator Replacement	P	125,000						125,000	
EOC Construction	P	500,000						500,000	
Radio Lease	P	610,000	610,000	610,000	610,000	610,000	610,000	3,660,000	
Transfer to Technology Fund	P	450,000	410,000	460,000	460,000	460,000	460,000	2,700,000	
Total General Government		2,170,000	1,365,000	1,352,500	1,252,500	1,252,500	1,252,500	8,645,000	

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

PUBLIC SAFETY

Multiple year funding continues in FY 2024-25 for Radio Replacement Reserve to allow for a systematic, centralized approach to replace aging radio communication equipment, utilizing funds received from the land lease for the cell tower at Newington High School, Patrol Car Dashboard Cameras Replacement Reserve to replace 20 dashboard cameras in patrol vehicles and establish a fund to repeat this every 8 – 9 years as is required, Police Body Cameras Replacement Reserve to establish a reserve to replace these as needed and for Fire Dept Personal Protective Equipment Replacement to replace 10-year old structural firefighting personal protective equipment (PPE) that per National Fire Protection Association (NFPA) standards has met the end of its practical life and must be removed from service.

Included for FY 2024-2025 is Fire Training Tower Improvements to upgrade the training tower for continued firefighter training and Emergency Mgmt Respiratory Protection for All First Responders to provide needed respiratory protection to Newington's first responders.

Projects for FY 2025-2026 are:

- Fire Old Co 1 Improvements to keep this historic building in the best possible shape.
- Fire Co 1 Locker Room Remodel to remodel existing locker room including addition of shower in women's area.
- Fire Co 3 Gear Extractor/Dryer to be installed in company 3 similar to units at companies 1 & 2.
- Fire Co 3 Breathing Air System to install refill system similar to those at companies 1 & 2.
- Fire Marshall/Emergency Mgmt Shared Vehicle to add a vehicle to be used daily by this now full time position.

Projects for FY 2026-2027 are:

- Fire Co 1 & 2 Bay Floors
- Fire Co 3 Kitchen Replacement

Projects for FY 2027-2028 and 2028-2029 are:

- Fire Dept Thermal Imager Camera Replacement in FY 2027-2028
- Fire Co 3 Hurst Edraulic Rescue Tools in FY 2028-2029
- Fire Dept SCBA Replacement in FY 2028-2029

TABLE 4
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2023-2024 THROUGH 2028-2029

PROJECT TITLE	Financing**	COUNCIL ADOPTED 2023-2024	COUNCIL ADOPTED 2024-2025	PROPOSED CAPITAL IMPROVEMENT PLAN				Total
				2025-2026	2026-2027	2027-2028	2028-2029	
Public Safety								
Radio Replacement Reserve	P	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Patrol Car Dashboard Cameras Replacement Reserve	P	221,400	25,000	25,000	25,000	25,000	25,000	346,400
Police Body Cameras Replacement Reserve	P		50,333	50,333	50,333	25,000	25,000	200,999
Fire Dept Personal Protective Equip Replacement	P	100,000	115,000	115,000	115,000	115,000	115,000	675,000
Fire Co 1 Energy Efficient Radiant Heat System for Bay	P	73,000						73,000
Fire Dept Environmental, Security & Power Mgmt Upgrade	P	60,000						60,000
Fire Training Tower Improvements	P		123,821					123,821
Fire Old Co 1 Improvements	P			75,000				75,000
Fire Co 1 Locker Room Remodel	P			150,000				150,000
Fire Co 3 Gear Extractor/Dryer	P			75,000				75,000
Fire Co 3 Gear Breathing Air System	P			125,000				125,000
Fire Co 1 & 2 Bay Floors	P				225,000			225,000
Fire Co 3 Kitchen Replacement	P				40,000			40,000
Fire Dept Thermal Imager Cameras Replacement	P					90,000		90,000
Fire Co 3 Hurst Edraulic Rescue Tools	P						90,000	90,000
Fire Dept SCBA Replacement	P						850,000	850,000
Fire Marshall/Emergency Mgmt Shared Vehicle (Tahoe)				57,000				57,000
Emerg Mgmt - Respiratory Protection for all first responders	P		116,157					116,157
Total Public Safety		494,400	470,311	712,333	495,333	295,000	1,145,000	3,612,377

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

PUBLIC WORKS - ENGINEERING

The Town normally receives from the State, through the LOCIP and Town Aid for Roads Grants, approximately \$600,000 annually for improvements to the road infrastructure of the community in order to ensure the safety of the students, commuters and residents that travel our roadways on a daily basis. This leaves \$1,150,000 budgeted from the General Fund being proposed to make a total of \$1,750,000 available to repair over 31,000 linear feet of roads. Details of the annual road reconstruction and resurfacing program for the five-year period appear in Appendix C.

Road Reconstruction Program includes the continuation of the multi-year program to completely reconstruct targeted roads. Grant funding through the Local Capital Improvement Program (LoCIP) is used for the road reconstruction program, while the Town Aid for Roads Grant funds the Pavement Crack Seal portion of this program (improves roadways that crack during inclement conditions).

Road Resurfacing Program provides funding to continue the annual pavement resurfacing program to: 1) repair and preserve roads which have been built to proper specifications, and 2) hold inadequate streets together in acceptable form until they can be addressed by the reconstruction program. This effort is considered major maintenance rather than capital investment but, because of the magnitude of the funding and the appropriateness of programming for it in the long-range plan, it is included in this overall CIP. The Town uses Town Aid for Roads and LoCIP State Grant funds to offset the costs of this program.

Multiple year funding continues in FY 2024-2025 for:

- Matching Grant Fund to provide funds to match state and local grants which often have a matching requirement.
- Local Bridge & Dam Inspection and Maintenance to inspect aging bridges and dams.
- Public Building Resurfacing Program to resurface driveways and parking lots at Town facilities.
- Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace Program for repair or replacement of aging sidewalks, pavers & curbs for which the Town is responsible.
- Drainage Maintenance to repair, replace, reconstruct the existing drainage infrastructure throughout the Town. This funding is needed to replace the Town's aging stormwater drainage infrastructure. Portions of the drainage system have been identified with reoccurring problematic events associated with flooding, erosion and deterioration of the roadway infrastructure.
- Flood Control System Maintenance Reserve to maintain public flood control infrastructure, annually mow banks along the brooks to maintain system certification and fulfill unfunded mandate by the State.
- MS4 Compliance/Stormwater Management Plan for this unfunded mandate from DEEP to sample and test stormwater discharge for compliance; reduce stormwater discharge and eliminate illicit discharges.
- Sidewalk Curb Ramps to upgrade sidewalk crossings to comply with ADA requirements.
- Drainage Improvement to install new stormwater infrastructure for public safety. Focus will be on major drainage projects identified within the town.
- Traffic Signal Repair & Replacement Reserve to provide funding for replacement and repairs to traffic signals and traffic preemption on an ongoing basis.

FY 2024-2025 begins multiple year funding for:

- Crack Sealing Roads to extend life expectancy of road service, lessen severe cracking and mitigate potholes.

Projects for FY 2024-2025 include:

- Garfield Street Sidewalk/Crosswalk Improvements to complete sidewalk network on Garfield Street from Main Street to Willard Avenue, including crosswalks with rapid flashing beacons.

FY 2025-2026 begins multiple year funding for:

- Stonewall Repair Program addresses the increasing demand for the repair and/or reconstruction of existing stonewalls for which the Town is responsible.
- Flood Control System Dredging to begin funding to address the required dredging of 5 ponds.
- Pavement Markings on Roads to meet Federal Highway Administration requirements for maintaining minimum pavement marking retroreflectivity.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2023-2024 THROUGH 2028-2029

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN					Total
		ADOPTED	ADOPTED						
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		
Public Works - Engineering									
Matching Grant Fund	P	150,000	225,000	225,000	225,000	225,000	225,000	1,275,000	
Local Bridge & Dam Inspection and Maintenance	P	75,000	50,000	75,000	75,000	75,000	75,000	425,000	
Road Resurfacing/Reconstruction	P	1,500,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,250,000	
Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	P	75,000	120,000	475,000	475,000	475,000	475,000	2,095,000	
Public Building Resurfacing Program	P	55,000	75,000	75,000	75,000	75,000	75,000	430,000	
Drainage Maintenance	P	50,000	50,000	50,000	50,000	50,000	50,000	300,000	
Stonewall Repair	P			31,250	31,250	31,250	31,250	125,000	
Flood Control System Maintenance Reserve	P		40,000	40,000	40,000	40,000	40,000	200,000	
MS4 Compliance/Stormwater Management Plan	P		60,000	80,000	80,000	80,000	80,000	380,000	
Sidewalk Curb Ramps	P	75,000	75,000	75,000	75,000	75,000	75,000	450,000	
Flood Control System Dredging	P	100,000		87,500	87,500	87,500	87,500	450,000	
Alumni Road Improvements	P	100,000						100,000	
Garfield Street Sidewalk/Crosswalk Improvements	P		250,000					250,000	
Camp Avenue Road Resurfacing	P	125,000						125,000	
Drainage Improvement	P		100,000	350,000	350,000	350,000	350,000	1,500,000	
Public Works - Highway									
Crack Sealing Roads	P		75,000	75,000	75,000	75,000	75,000	375,000	
Pavement Markings on Roads	P			50,000	50,000	50,000	50,000	200,000	
Traffic Signal Repair & Replacement Reserve	P	165,000	65,000	65,000	65,000	65,000	65,000	490,000	
Total Public Works		2,470,000	2,935,000	3,503,750	3,503,750	3,503,750	3,503,750	19,420,000	

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

COMMUNITY DEVELOPMENT

In FY 2024-2025 multiple year funding continues for Land Acquisition for Open Space and to complete Comprehensive Revision of Town Zoning Regulations.

PARKS AND RECREATION

Multiple year funding continues in FY 2024-2025 for Park, Pool and Playfield Improvements which is the major funding source for repairs, replacement and additions to all Town parks and athletic facilities. All playground equipment, backstops, basketball hoops, fencing and signage are dependent upon this appropriation to remain in proper condition. Pool improvements are also addressed with this account as more costly improvements are foreseen due to the age of the pools at both Mill Pond and Churchill Park. Funding is included to continue to address the Park Master Plan improvements. Multiple year funding also continues for Town Parks ADA Compliant Paths, Walkways & Parking to continue the process of installing Federal mandated ADA accessible pathways, walkways and parking in Town parks.

Multiple year funding begins again in FY 2025-2026 for Synthetic Turf Replacement Reserve to accumulate funds in order to replace the existing turf and fill material, which has a useful life of 10 years.

In FY 2024-2025 funding is included for Seymour/Candlewyck Parks Playground/Rubber Surface/ADA Compliant Paths & Parking to renovate this one or both of these playgrounds, depending on grants received.

Other projects included are:

- NHS Athletic Fields Irrigation System Replacement to phase in new irrigation systems for NHS sports fields begins multiple year funding in FY 2026-2027.
- Mill Pond Post Tension Concrete Sports Courts/Lights/Fencing (Basketball, Pickleball, Tennis) to replace existing clay and hard-tru tennis courts and add environmentally friendly automated LED lighting and fencing. In FY 2026-2027.
- Littlebrook Park Playground/Rubber Surface/ADA Compliant Paths & Parking to renovate this playground in FY 2026-2027.
- Badger Field Scoreboard to install new scoreboard for Newington Little League in FY 2026-2027.
- Starr Brook Park Playground/Rubber Surface/ADA Compliant Paths & Parking to renovate this playground in FY 2027-2028.
- Replacement LED Lamping Volunteer Baseball Field Lights to replace lights with environmentally friendly automated LED lights in FY 2027-2028.
- Pavilion at Municipal Parking Lot to construct new large pavilion with lights and power in FY 2027-2028.
- New Basketball Courts & Fencing (Starr & Littlebrook) replace current courts that are in disrepair in FY 2027-2028.
- Electricity & Lights Added to Memorial Batting Cage to run electricity to batting cages and install lights and plugs in FY 2027-2028.
- Drainage Work at Memorial Softball Field to regrade the field to drain towards the wetlands in FY 2027-2028.
- Churchill Basketball, Tennis, Pickleball Court Renovations & Lights in FY 2028-2029.
- New Post Tension Concrete Basketball Court at Mary Welles Center School in FY 2028-2029.
- Handicapped Accessible Splash Pad at Churchill Park in FY 2028-2029.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2023-2024 THROUGH 2028-2029

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN					Total
		ADOPTED	ADOPTED						
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		
Community Development									
Comprehensive Revision of Town Zoning Regulations	P		50,000						50,000
Land Acquisition for Open Space	P	20,000	20,000	20,000	20,000	20,000	20,000		120,000
Total Community Development		20,000	70,000	20,000	20,000	20,000	20,000		170,000
Parks and Recreation									
Park, Pool & Playfield Improvements	P	200,000	200,000	200,000	200,000	200,000	200,000		1,200,000
Town Parks ADA Compliant Paths, Walkways & Parking	P	50,000	15,000	50,000	50,000	50,000	50,000		265,000
Town Park, Cemetery and Historical Building Signs	P								
Synthetic Turf Replacement Reserve	P			62,500	62,500	62,500	62,500		250,000
Seymour/Candlewyck Parks Playground/Rubber Surface/ADA Compliant	P		400,000						400,000
NHS Athletic Fields Irrigation System Replacement	P				333,000	333,000	333,000		999,000
Mill Pond Post Tension Concrete Sports Courts/Lights/Fencing (Basketball)	P				800,000				800,000
Littlebrook Park Playground/Rubber Surface/ADA Compliant Paths/Park	P				450,000				450,000
Badger Field Scoreboard	P				40,000				40,000
Starr Park Playground/Rubber Surface/ADA Compliant Paths&Parking	P					450,000			450,000
Replacement LED Lamping Volunteer Baseball Field Lights	P					200,000			200,000
Pavilion at Municipal Parking Lot	P					200,000			200,000
New Basketball Courts & Fencing (Starr & Littlebrook)	P					300,000			300,000
Electricity & Lights Added to Memorial Batting Cage	P					50,000			50,000
Drainage Work at Memorial Softball Field	P					100,000			100,000
Churchill Basketball, Tennis, Pickleball Court Renovations & Lights	P						650,000		650,000
New Post Tension Concrete Basketball Court at Mary Welles Center School	P						100,000		100,000
Handicapped Accessible Splash Pad at Churchill Park	P						1,000,000		1,000,000
Total Parks & Recreation		250,000	615,000	312,500	1,935,500	1,945,500	2,395,500		7,454,000

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

EDUCATION DEPARTMENT

In accordance with Newington Code of Ordinances 48-14 et seq., an annual appropriation of at least \$125,000 is transferred to the Public School Capital Improvement Project Reserve Fund. Appendix B illustrates a five-year income and expense analysis of the proposed projects.

Multiple year funding continues in FY 2025-2026 for School Bus Replacement Program.

Other projects included are:

- Districtwide Roof Repair (JW/JP) in FY 2025-2026.
- John Paterson Window Replacement/Abatement in FY 2026-2027 and FY 2027-2028.

EQUIPMENT REPLACEMENT

The Major Equipment Replacement Reserve is intended to set aside a reserve for future replacements of existing major capital equipment and rolling stock of the General Government, Police Administration, Police Patrol, Fire, Highway and Parks and Grounds Departments. Funding is contributed annually to accumulate sufficient resources to pay for current and future replacement of major equipment based upon the "Equipment Replacement Schedule," which is detailed in Appendix D. Major equipment replacements to be financed out of the Equipment Reserve must have a life expectancy of at least seven (7) years. Proposed replacements that do not meet this requirement are funded out of the operating budget.

The Lease Purchase Payments appropriation has been separated from the Equipment Replacement Reserve funds to illustrate the short-term financing payments due during the upcoming fiscal years for those vehicles the Town lease-purchased.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2023-2024 THROUGH 2028-2029

PROJECT TITLE	Financing**	COUNCIL ADOPTED 2023-2024	COUNCIL ADOPTED 2024-2025	PROPOSED CAPITAL IMPROVEMENT PLAN				Total
				2025-2026	2026-2027	2027-2028	2028-2029	
Education								
Appr. To Public School CIP Reserve	P	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Districtwide Roof Repair (JW/JF)	P			864,000				864,000
Districtwide HVAC Replacement *	P							-
John Paterson Window Replacement/Abatement	P				500,000	500,000		1,000,000
School Bus Replacement Program	P			598,021	598,021	598,021	598,021	2,392,084
Total Education		125,000	125,000	1,587,021	1,223,021	1,223,021	723,021	5,006,084
Total Capital Improvements		5,529,400	5,580,311	7,488,104	8,430,104	8,239,771	9,039,771	44,307,461
Equipment Replacement								
Equipment Replacement Reserve	P	1,061,500	1,246,300	1,246,500	1,246,500	1,246,500	1,246,500	7,293,800
Lease Purchase	P	168,191	168,191	168,191	84,096	197,244	731,690	1,517,603
Total Equipment Replacement		1,229,691	1,414,491	1,414,691	1,330,596	1,443,744	1,978,190	8,811,403
Grand Total		6,759,091	6,994,802	8,902,795	9,760,700	9,683,515	11,017,961	53,118,864

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

TABLE 5
CAPITAL IMPROVEMENT PLAN 2023-24

STATE AID										
	Project Title	Department Request	Town Manager Proposed	Town Council Tentative	Town Council Adopted	LoCIP	Town Aid Roads	Municipal Grants in Aid	General Fund Budget	
General Government	Revaluation	25,000	25,000	25,000	25,000				25,000	
	Town Beautification Project	25,000	25,000	25,000					-	
	General Property Improvements	125,000	125,000	125,000	125,000				125,000	
	Town Bldgs Roof Replacement and Repairs	400,000	300,000	300,000					-	
	Fire Storage Building on Chapman Street	185,000	185,000	185,000					-	
	Radio Lease	610,000	610,000	610,000	610,000				610,000	
	SDC Life Safety Generator Replacement	125,000	125,000	125,000	125,000				125,000	
	Historic Properties	50,000	50,000	50,000	50,000				50,000	
	Transfer to Technology Fund	450,000	450,000	450,000	450,000				450,000	
	EOC Construction	500,000	500,000	500,000	500,000				500,000	
	HVAC Replacement for Police Department	185,000	185,000	185,000	185,000				185,000	
	Highway and Parks Garage	2,000,000	459,000	459,000					-	
	Town Building Mechanical Systems Reserve	100,000	100,000	100,000	100,000				100,000	
	Town Hall Entry Canopies	100,000	100,000	100,000					-	
Public Safety	Radio Replacement Reserve	40,000	40,000	40,000	40,000				40,000	
	Patrol Car Dashboard Cameras (20)	221,400	221,400	221,400	221,400				221,400	
	Fire Department PPE Replacement (Personal Protective Equip	100,000	100,000	100,000	100,000				100,000	
	Fire Co #1 Energy Efficient Radiant Heat System for Bay	80,000	73,000	73,000	73,000				73,000	
	Fire Dept environmental, Security & Power Mgmt Upgrade	60,000	60,000	60,000	60,000				60,000	
	Fire Headquarters Electronic Sign	75,000							-	
	Fire Marshall Chevy Tahoe (to add 3rd vehicle)	68,000							-	
	Ambulance First Response Medic Vehicle	49,500							-	
Public Works	Local Bridge & Dam Inspection and Maintenance	75,000	75,000	75,000	75,000				75,000	
	Road Resurfacing/Reconstruction	1,500,000	1,500,000	1,500,000	1,500,000	200,000	400,000		900,000	
	Public Building Resurfacing Program	75,000	55,000	55,000	55,000				55,000	
	Alumni Road Improvements	100,000	100,000	100,000	100,000				100,000	
	Garfield Street Sidewalk/Crosswalk Improvements	250,000	200,000	200,000					-	
	Sidewalk Curb Ramps	75,000	75,000	75,000	75,000				75,000	
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Repl	475,000	75,000	75,000	75,000				75,000	
	Sidewalk Improvements - Pedestrian Overpasses	30,000							-	
	Drainage Improvements	300,000							-	
	Matching Grant Fund	250,000	150,000	150,000	150,000				150,000	
	Stonewall Repair	25,000							-	
	Flood Control System Dredging	700,000	100,000	100,000	100,000				100,000	
	Flood Control System Maintenance Reserve	40,000							-	
	Camp Avenue Road Resurfacing	125,000	125,000	125,000	125,000				125,000	
	MS4 Compliance/Stormwater Management Plan	50,000							-	
	Traffic Signal Reserve	165,000	165,000	165,000	165,000				165,000	
	Community Development	Comprehensive Revision of Town Zoning Regulations	50,000	50,000	50,000					-
		Transit Village Design District Architectural Guidelines Cedar S	100,000	50,000	50,000					-
Land Acquisition Fund for Open Space purchases		20,000	20,000	20,000	20,000				20,000	
Parks And Recreation	Park, Pool, Playgrounds & Greenspace Improvements	200,000	200,000	200,000	200,000				200,000	
	Town Parks ADA Compliant Paths, Walkways & Parking	50,000	50,000	50,000	50,000				50,000	
	Synthetic Turf Field Replacement Reserve	800,000	600,000	600,000					-	
	Eagle Park Playground, Rubber Surface & ADA Compliant Pat	375,000	375,000	375,000					-	
	Skate Park Additions	50,000							-	
Education	Appr. To Public School CIP Reserve	125,000	125,000	125,000	125,000				125,000	
	School Entrances (Security)	200,000	200,000	200,000					-	
	School Bus Replacement Program	488,725	488,725	488,725					-	
Equipment Replacement	Equipment Replacement Reserve	1,133,000	1,133,000	1,133,000	1,061,500				1,061,500	
	Lease Purchase & Other Payments	168,191	168,191	168,191	168,191				168,191	
Subtotal Capital Improvements		13,716,816	9,963,316	9,963,316	6,759,091	200,000	400,000	-	6,159,091	
Annual Debt Service Payments									3,395,132	
GRAND TOTAL									9,554,223	
									(40,000)	
									9,514,223	

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Less Revenue Budgeted:

Tower Revenue

Less Revenue Budgeted:

Tower Revenue

TABLE 6A
PROPOSED CAPITAL IMPROVEMENT PLAN 2024-25

		STATE AID						
	Project Title	Department Request	Town Manager Proposed	Town Council Tentative	Town Council Adopted	LoCIP	Town Aid Roads	General Fund Budget
General Government	Revaluation	25,000	25,000	25,000	25,000			25,000
	Town Beautification Project	25,000	25,000	25,000				-
	General Property Improvements	125,000	95,000	95,000	95,000			95,000
	Town Building Mechanical Systems Reserve	100,000	100,000	100,000	100,000			100,000
	HVAC Replacement for Police Department	85,000	85,000	85,000	85,000			85,000
	Radio Lease	610,000	610,000	610,000	610,000			610,000
	Historic Properties	50,000	50,000	50,000	40,000			40,000
	Transfer to Technology Fund	450,000	410,000	410,000	410,000			410,000
	Radio Replacement Reserve	40,000	40,000	40,000	40,000			40,000
	Patrol Car Dashboard Cameras Replacement Reserve	25,000	25,000	25,000	25,000			25,000
Public Safety	Police Body Cameras Replacement Reserve	50,333	50,333	50,333	50,333			50,333
	Communications Center Console Project	138,284						-
	Fire Department PPE Replacement (Personal Protective Equip)	115,000	115,000	115,000	115,000			115,000
	Fire Training Tower Improvements	150,000	123,821	123,821	123,821			123,821
	Fire Personal Thermal Imaging Cameras	80,000						-
	Fire SCBA SYMS Upgrade	150,000						-
	Fire Prevention Educational Trailer	186,665						-
	Fire Marshal/Emergency Mgmt Shared Vehicle (Tahoe)	57,000						-
	Emergency Mgmt Respiratory Protection - all first responders	116,157	116,157	116,157	116,157			116,157
	Local Bridge & Dam Inspection and Maintenance	75,000	50,000	50,000	50,000			50,000
Public Works	Road Resurfacing/Reconstruction	1,750,000	1,750,000	1,750,000	1,750,000	200,000	400,000	1,150,000
	Public Building Resurfacing Program	75,000	75,000	75,000	75,000			75,000
	Alumni Road Improvements	100,000						-
	Garfield Street Sidewalk/Crosswalk Improvements	250,000	250,000	250,000	250,000			250,000
	Sidewalk Curb Ramps	75,000	75,000	75,000	75,000			75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Repl	475,000	195,000	195,000	120,000			120,000
	Elm Hill Business District Streetscape	100,000						-
	Drainage Maintenance	50,000	50,000	50,000	50,000			50,000
	Drainage Improvements	300,000	100,000	100,000	100,000			100,000
	Matching Grant Fund	225,000	225,000	225,000	225,000			225,000
	Stonewall Repair	25,000						-
	Flood Control System Dredging	700,000						-
	Flood Control System Maintenance Reserve	40,000	40,000	40,000	40,000			40,000
	Camp Avenue Road Resurfacing	125,000						-
	MS4 Compliance/Stormwater Management Plan	80,000	80,000	80,000	60,000			60,000
	Crack Sealing Roads	75,000	75,000	75,000	75,000			75,000
	Pavement Markings on Roads	50,000						-
	Traffic Signal Reserve	65,000	65,000	65,000	65,000			65,000
	Comprehensive Revision of Town Zoning Regulations	50,000	50,000	50,000	50,000			50,000
	Land Acquisition Fund for Open Space purchases	20,000	20,000	20,000	20,000			20,000
Parks And Recreation	Mill Pond Family Destination Pool & Splash Pad	5,000,000						-
	Park, Pool, Playgrounds & Greenspace Improvements	200,000	200,000	200,000	200,000			200,000
	Town Parks ADA Compliant Paths, Walkways & Parking	50,000	15,000	15,000	15,000			15,000
	Town Park, Cemetery and Historical Building Signs	45,000	45,000	45,000				-
	Synthetic Turf Field Replacement Reserve	50,000						-
	Seymour/Candlewyck Park Playground, Rubber Surface & ADA C	400,000	400,000	400,000	400,000			400,000
	Mill Pond Wading Pool Filter	35,000						-
	Churchill & Mill Pond Bathhouse Renovations	160,000						-
	Churchill Basketball, Tennis, Pickleball Court Renovations & Lig	650,000						-
	Skate Park Additions	50,000						-
Education	Appr. To Public School CIP Reserve	125,000	125,000	125,000	125,000			125,000
	Districtwide HVAC Replacement *	500,000	500,000	500,000				-
	Garfield Street Bus Yard Paving	300,000						-
	School Bus Replacement Program	598,021	598,021	598,021				-
Equipment Replacement	Equipment Replacement Reserve	1,246,300	1,246,300	1,246,300	1,246,300			1,246,300
	Lease Purchase & Other Payments	168,191	168,191	168,191	168,191			168,191
Subtotal Capital Improvements		16,860,951	8,267,823	8,267,823	6,994,802	200,000	400,000	6,394,802
Annual Debt Service Payments								2,519,005
GRAND TOTAL								8,913,807
								(40,000)
								8,873,807

Less Revenue Budgeted:

Town Revenue

TABLE 6B
PROPOSED CAPITAL IMPROVEMENT PLAN 2025-26

		STATE AID						
	Project Title	Total	LoCIP	Town Aid Roads	Building Grants	Other Revenue	General Fund Budget	
General Government	Revaluation	25,000					25,000	
	Town Beautification Project	25,000					25,000	
	General Property Improvements	132,500					132,500	
	Town Building Mechanical Systems Reserve	100,000					100,000	
	Radio Lease	610,000					610,000	
	Transfer to Technology Fund	460,000					460,000	
Public Safety	Radio Replacement Reserve	40,000				40,000	-	
	Patrol Car Dashboard Cameras Replacement Reserve	25,000					25,000	
	Police Body Cameras Replacement Reserve	50,333					50,333	
	Fire Department Personal Protective Equip. (PPE) Replacement	115,000					115,000	
	Fire Old Co 1 Improvements	75,000					75,000	
	Fire Co 1 Locker Room Remodel	150,000					150,000	
	Fire Co. 3 Gear Extractor/Dryer	75,000					75,000	
	Fire Co. 3 Breathing Air System	125,000					125,000	
	Fire Marshall/Emergency Mgmt Shared Vehicle (Tahoe)	57,000					57,000	
Public Works	Matching Grant Fund	225,000					225,000	
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000	
	Road Resurfacing/Reconstruction	1,750,000	200,000	400,000			1,150,000	
	Sidewalk Curb Ramps	75,000					75,000	
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Repl	475,000					475,000	
	Public Building Resurfacing Program	75,000					75,000	
	Drainage Maintenance	50,000					50,000	
	Drainage Improvement	350,000					350,000	
	Flood Control System Dredging	87,500					87,500	
	Flood Control System Maintenance Reserve	40,000					40,000	
	Stonewall Repair	31,250					31,250	
	MS4 Compliance/Stormwater Management Plan	80,000					80,000	
	Crack Sealing Roads	75,000					75,000	
	Pavement Markings on Roads	50,000					50,000	
	Traffic Signal Repair & Replacement Reserve	65,000					65,000	
	Community Development	Land Acquisition for Open Space	20,000					20,000
		Park, Pool & Playfield Improvements	200,000					200,000
Parks And Recreation	Town Parks ADA Compliant Paths, Walkways & Parking	50,000					50,000	
	Synthetic Turf Replacement Reserve	62,500					62,500	
Education	Appr. To Public School CIP Reserve	125,000					125,000	
	Districtwide Roof Repair (JW/JP)	864,000					864,000	
	School Bus Replacement Program	598,021					598,021	
Equipment Replacement	Equipment Replacement Reserve	1,246,500					1,246,500	
	Lease Purchase & Other Payments	168,191					168,191	
Subtotal Capital Improvements		8,902,795	200,000	400,000	-	40,000	8,262,795	
Annual Debt Service Payments							3,541,000	
GRAND TOTAL							11,803,795	

TABLE 6C
PROPOSED CAPITAL IMPROVEMENT PLAN 2026-27

	Project Title	Total	STATE AID				General Fund Budget
			LoCIP	Town Aid Roads	Building Grants	Other Revenue	
General Government	Revaluation	25,000					25,000
	Town Beautification Project	25,000					25,000
	General Property Improvements	132,500					132,500
	Radio Lease	610,000					610,000
	Transfer to Technology Fund	460,000					460,000
Public Safety	Radio Replacement Reserve	40,000				40,000	
	Patrol Car Dashboard Cameras Replacement Reserve	25,000					25,000
	Police Body Cameras Replacement Reserve	50,333					50,333
	Fire Department Personal Protective Equip. (PPE) Replacement	115,000					115,000
	Fire Co 1 & 2 Bay Floors	225,000					225,000
Public Works	Fire Co. 3 Kitchen Replacement	40,000					40,000
	Matching Grant Fund	225,000					225,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Road Resurfacing/Reconstruction	1,750,000	200,000	400,000			1,150,000
	Sidewalk Curb Ramps	75,000					75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	475,000					475,000
	Public Building Resurfacing Program	75,000					75,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	350,000					350,000
	Flood Control System Dredging	87,500					87,500
	Flood Control System Maintenance Reserve	40,000					40,000
	Stonewall Repair	31,250					31,250
	MS4 Compliance/Stormwater Management Plan	80,000					80,000
	Crack Sealing Roads	75,000					75,000
	Pavement Markings on Roads	50,000					50,000
	Traffic Signal Repair & Replacement Reserve	65,000					65,000
	Land Acquisition for Open Space	20,000					20,000
	Park, Pool & Playfield Improvements	200,000					200,000
	Town Parks ADA Compliant Paths, Walkways & Parking	50,000					50,000
	Synthetic Turf Replacement Reserve	62,500					62,500
	NHS-Athletic Fields Irrigation System Replacement	333,000					333,000
	Mill Pond Post Tension Concrete Sports Courts/Lights/Fencing (Basketball)	800,000					800,000
	Little Brook Park Playground/Rubber Surface/ADA Compliant Paths&Parking	450,000					450,000
	Badger Field Scoreboard	40,000					40,000
Education	Appr. To Public School CIP Reserve	125,000					125,000
	John Paterson Window Replacement/Abatement	500,000					500,000
	School Bus Replacement Program	598,021					598,021
Equipment Replacement	Equipment Replacement Reserve	1,246,500					1,246,500
	Lease Purchase & Other Payments	84,096					84,096
Subtotal Capital Improvements		9,760,700	200,000	400,000	-	40,000	9,120,700
Annual Debt Service Payments							3,435,500
GRAND TOTAL							<u>12,556,200</u>

TABLE 6D
PROPOSED CAPITAL IMPROVEMENT PLAN 2027-28

	Project Title	Total	-----STATE AID-----				General Fund Budget
			LoCIP	Town Aid Roads	Building Grants	Other Revenue	
General Government	Revaluation	25,000					25,000
	Town Beautification Project	25,000					25,000
	General Property Improvements	132,500					132,500
	Radio Lease	610,000					610,000
	Transfer to Technology Fund	460,000					460,000
Public Safety	Radio Replacement Reserve	40,000				40,000	-
	Patrol Car Dashboard Cameras Replacement Reserve	25,000					25,000
	Police Body Cameras Replacement Reserve	25,000					25,000
	Fire Department Personal Protective Equip. (PPE)-Replacement	115,000					115,000
	Fire Dept Thermal Imager Cameras Replacement	90,000					90,000
Public Works	Matching Grant Fund	225,000					225,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Road Resurfacing/Reconstruction	1,750,000	200,000	400,000			1,150,000
	Sidewalk Curb Ramps	75,000					75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	475,000					475,000
	Public Building Resurfacing Program	75,000					75,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	350,000					350,000
	Flood Control System Dredging	87,500					87,500
	Flood Control System Maintenance Reserve	40,000					40,000
	Stonewall Repair	31,250					31,250
	MS4 Compliance/Stormwater Management Plan	80,000					80,000
	Crack Sealing Roads	75,000					75,000
	Pavement Markings on Roads	50,000					50,000
	Traffic Signal Repair & Replacement Reserve	65,000					65,000
Community Development	Land Acquisition for Open Space	20,000					20,000
Parks And Recreation	Park, Pool & Playfield Improvements	200,000					200,000
	Town Parks ADA Compliant Paths, Walkways & Parking	50,000					50,000
	Synthetic Turf Replacement Reserve	62,500					62,500
	NHS Athletic Fields Irrigation System Replacement	333,000					333,000
	Starr Park Playground/Rubber Surface/ADA Compliant Paths&Parking	450,000					450,000
	Replacement LED Lamping Volunteer Baseball Field Lights	200,000					200,000
	Pavilion at Municipal Parking Lot	200,000					200,000
	New Basketball Courts & Fencing (Starr & Littlebrook)	300,000					300,000
	Electricity & Lights Added to Memorial Batting Cage	50,000					50,000
	Drainage Work at Memorial Softball Field	100,000					100,000
Education	Appr. To Public School CIP Reserve	125,000					125,000
	John Paterson Window Replacement/Abatement	500,000					500,000
	School Bus Replacement Program	598,021					598,021
Equipment Replacement	Equipment Replacement Reserve	1,246,500					1,246,500
	Lease Purchase & Other Payments	197,244					197,244
Subtotal Capital Improvements		9,683,515	200,000	400,000	-	40,000	9,043,515
Annual Debt Service Payments							3,342,000
GRAND TOTAL							<u>12,385,515</u>

TABLE 6E
PROPOSED CAPITAL IMPROVEMENT PLAN 2028-29

	Project Title	Total	STATE AID				General Fund Budget
			LoCIP	Town Aid Roads	Building Grants	Other Revenue	
General Government	Revaluation	25,000					25,000
	Town Beautification Project	25,000					25,000
	General Property Improvements	132,500					132,500
	Radio Lease	610,000					610,000
	Transfer to Technology Fund	460,000					460,000
Public Safety	Radio Replacement Reserve	40,000				40,000	-
	Patrol Car Dashboard Cameras Replacement Reserve	25,000					25,000
	Police Body Cameras Replacement Reserve	25,000					25,000
	Fire Department Personal Protective Equip. (PPE) Replacement	115,000					115,000
	Fire Co 3 Hurst Edraulic Rescue Tools	90,000					90,000
	Fire Dept SCBA Replacement	850,000					850,000
Public Works	Matching Grant Fund	225,000					225,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Road Resurfacing/Reconstruction	1,750,000	200,000	400,000			1,150,000
	Sidewalk Curb Ramps	75,000					75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	475,000					475,000
	Public Building Resurfacing Program	75,000					75,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	350,000					350,000
	Flood Control System Dredging	87,500					87,500
	Flood Control System Maintenance Reserve	40,000					40,000
	Stonewall Repair	31,250					31,250
	MS4 Compliance/Stormwater Management Plan	80,000					80,000
	Crack Sealing Roads	75,000					75,000
	Pavement Markings on Roads	50,000					50,000
	Traffic Signal Repair & Replacement Reserve	65,000					65,000
Community Development	Land Acquisition for Open Space	20,000					20,000
Parks And Recreation	Park, Pool & Playfield Improvements	200,000					200,000
	Town Parks ADA Compliant Paths, Walkways & Parking	50,000					50,000
	Synthetic Turf Replacement Reserve	62,500					62,500
	Churchill Basketball, Tennis, Pickleball Court Renovations & Lights	650,000					650,000
	NHS Athletic Fields Irrigation System Replacement	333,000					333,000
	New Post Tension Concrete Basketball Court at Mary Welles Center School	100,000					100,000
	Handicapped Accessible Splash Pad at Churchill Park	1,000,000					1,000,000
Education	Appr. To Public School CIP Reserve	125,000					125,000
	School Bus Replacement Program	598,021					598,021
Equipment Replacement	Equipment Replacement Reserve	1,246,500					1,246,500
	Lease Purchase & Other Payments	731,690					731,690
Subtotal Capital Improvements		11,017,961	200,000	400,000	-	40,000	10,377,961
Annual Debt Service Payments							3,248,500
GRAND TOTAL							<u>13,626,461</u>

APPENDICES

APPENDIX A

SUMMARY OF CAPITAL PROJECTS

Project No.	Description	Date of Approval	Appropriation	Encumbrances	Expenditures	Total	3/8/2024
<i>Public Building Fund Projects (3001)</i>							
0120	Town Hall /Community Center Building Project	11/7/2017	28,819,146		28,798,645	28,798,645	20,501 **
88001-0120	Town Hall/Community Center Roof Screens	4/16/2019	388,509		388,509	388,509	0 **
88009-0120	Town Hall/Community Center Spray Foam Insulation	4/16/2019	120,409		120,409	120,409	0 **
88010-0120	Town Hall/Community Center Kitchenettes	4/16/2019	138,158		138,158	138,158	0 **
88008	American Legion Bldg Roof/Siding	4/16/2019	40,000		39,938	39,938	62
88015	Anna Reynolds School Improvements Planning	5/19/2020	50,000		18,605	18,605	31,395
0140	Anna Reynolds School Renovate as New	5/18/2021	38,500,000	34,277	33,880,582	33,914,859	1,585,141 **
88101	Library Expansion/Town Hall Site Plan	4/15/2010	145,000		109,626	109,626	35,374 **
88103	Senior & Disabled Ctr Window Replacements	5/19/2020	428,800	269,240	159,560	428,800	0
88204	Town Bldgs Roof Replac/Renov	4/20/2021	3,336,000	43,023	3,066,397	3,109,420	226,580
88308	Highway & Parks Garages	4/18/2023	80,859		0	0	80,859
88804	Town Hall Improvements	4/10/2007	5,028,141		5,028,141	5,028,141	(0) **
88436	Emergency Operation Center Construction	4/18/2023	500,000	25,000	0	25,000	475,000
88806	Town Roof Replacements (incl K.Eddy House)	4/18/2017	70,000		63,239	63,239	6,761
88904	Highway Garage Bldg Upgrades	4/16/2018	29,332		29,332	29,332	0
88908	Historic Properties	4/20/2021	150,000		44,599	44,599	105,401
88910	Highway Garage ADA Compliant Front Entrance	4/16/2018	51,197		51,197	51,197	0
Subtotal Public Building Fund Projects (3001)			74,875,561	371,540	71,836,938	72,308,477	2,567,074
<i>Capital And Non-Recurring Expenditures Fund Projects (3002)</i>							
88017-0120	Community Center Bumpout	4/14/2009	413,437		413,422	413,422	15
88032	Landfill Conversion to Transfer Station	4/14/2009	860,000		828,598	828,598	31,402
88035	School Concrete Sidewalk Replacement	4/14/2009	40,000		25,694	25,694	14,306
88041-0120	Town Hall/Community Center Emergency Generator	4/16/2019	231,481		231,471	231,471	10
88042-0120	Town Hall/Community Center Gym Equipment	4/16/2019	174,330		174,325	174,325	5
88044	Fire Dept Apparatus Emergency Light	4/16/2019	35,000		34,942	34,942	58
88048	Local Bridge & Dam Inspection/Maintenance	4/16/2019	275,000		28,499	28,499	246,501
88049	Flood Control System Maintenance	4/16/2019	100,000		0	0	100,000
88111	General Property Improvements	4/15/2010	1,752,720	3,035	1,560,413	1,563,448	189,272
88112	Senior & Disabled Ctr HVAC Replacement	4/15/2010	500,814		500,814	500,814	0
88114	Public Building Resurfacing	4/15/2010	875,000		510,467	510,467	364,533
88117-0120	Town Hall/Comm Ctr Audio/Visual	5/19/2020	450,000		447,674	447,674	2,326
88120	Police Dept Body Cameras	4/28/2021	140,000		64,578	64,578	75,422
88141	General Government Equip. Res.	4/26/1988	1,151,633		946,220	946,220	205,413
88142	Public Safety Equip. Res.	4/26/1988	6,019,995	5,870	5,796,880	5,802,750	217,244
88143	Public Works Equip. Res.	4/26/1988	6,819,527	237,300	5,618,353	5,855,653	963,875
88144	Parks & Grounds Equip. Res.	4/26/1988	2,314,438	6,933	2,028,312	2,035,245	279,193
88145	ER Lease Proceeds	4/26/1988	2,235,623		2,224,121	2,224,121	11,501
88146	Equipment Res. Lease Payments	4/26/1988	4,087,945		4,078,712	4,078,712	9,233
88147	Patrol Equipment Reserve	4/20/2021	569,628	205,036	363,785	568,820	808
88228	Radio Lease	4/20/2021	1,621,052	48,192	823,017	871,209	749,844
88229	Town Beautification	4/20/2021	50,000		17,711	17,711	32,289
88230	Town Bldgs Mechanical Systems (per Owens report)	4/20/2021	191,800	18,665	35,358	54,023	137,777
88231	Sidewalk Improvements Overpass	4/20/2021	55,000		0	0	55,000
88232	Elm Hill Business Distr StScpe	4/20/2021	530,000		0	0	530,000
88233	Govt Ctr Rd Resurfacing (Garfield/Mazzoccoli)	4/20/2021	215,000		0	0	215,000
88234	Drainage Improvements	4/20/2021	200,000		7,500	7,500	192,500
88235	Matching Grant Fund	4/20/2021	775,000		44,761	44,761	730,239
88236	Beacon Prk Plygrd Rbbr Srf/ADA	4/20/2021	275,000		265,074	265,074	9,926
88237	Newington High Grls Softball Field Renovation	4/20/2021	95,000		59,880	59,880	35,120
88239	School Entrances (Security)	4/20/2021	400,000	149,011	247,693	396,704	3,296
88315	Thermal Imaging Cameras	6/25/2019	43,000		40,790	40,790	2,210
88329	National Welding Engineering Services	5/8/2012	320,000		30,192	30,192	289,808
88331	Fire Storage Bldg Chapman St	4/19/2022	185,000		0	0	185,000
88332	Fire Alpine Red NMX Software	4/19/2022	83,690		75,027	75,027	8,663
88334	Comprehensive Review Town Zoning Regulations	4/19/2022	50,000		0	0	50,000
88335	Newington Town Ctr Economic Study/Concept Plan	4/19/2022	150,000		0	0	150,000
88336	Transit Village Guidelines Newington Junction	4/19/2022	50,000		0	0	50,000
88337	Beechwood Park Playground Rubber Surface/ADA Paths, F	4/19/2022	362,789		345,148	345,148	17,641

** Building Committee exists

APPENDIX A

SUMMARY OF CAPITAL PROJECTS

Project No.	Description	Date of Approval	Appropriation	Encumbrances	Expenditures	Total	3/8/2024
88416	Drainage Maintenance	4/27/1993	1,332,557	17,112	1,188,895	1,206,007	126,550
88422	Town Buildings Mechanical Reserve	4/9/2013	365,519		363,993	363,993	1,526
88428	SDC Life Safety Generator Replacement	4/18/2023	125,000		105,800	105,800	19,200
88429	HVAC Replacement for Police	4/18/2023	185,000			0	185,000
88430	Patrol Car Dashboard Cameras	4/18/2023	221,400		48,800	48,800	174,600
88431	Alumni Road Improvements	4/18/2023	100,000			0	100,000
88432	Sidewalk Curb Ramps	4/18/2023	75,000		2,500	2,500	72,500
88433	Flood Control System Dredging	4/18/2023	100,000			0	100,000
88434	Camp Avenue Road Resurfacing	4/18/2023	125,000			0	125,000
88435	Fire Environmental Security/Power Mgmt	4/18/2023	60,000			0	60,000
88515	Sidewalk, Pavers & Curbs Maintain/Repair, Remove/Repla	4/26/1994	1,342,466		1,114,945	1,114,945	227,521
88526	Recreation Software	4/8/2014	75,000		57,874	57,874	17,127
88527	Synthetic Turf Replacement Reserve	4/8/2014	242,500		83,720	83,720	158,780
88624	General Property School Improvements	4/21/2015	300,000		246,370	246,370	53,630
88625	School Bus	4/21/2015	1,541,403	393,240	720,087	1,113,327	428,076
88627	School Driveways, Parking Lots & Sidewalks	4/21/2015	125,000		25,619	25,619	99,381
88726	Fire Dept Personal Protective Equipment	4/5/2016	593,000	4,172	588,827	592,999	1
88727	Fire Dept 5" Hose Replacement	4/5/2016	60,000		59,908	59,908	92
88728	Stonewall Repair	4/5/2016	140,000		11,686	11,686	128,314
88729	Elton Drive Terminus Construction	4/5/2016	25,000		16,892	16,892	8,108
88730	School Districtwide HVAC Replacements	4/5/2016	50,000			0	50,000
88734	Fire Co 5 Emergency Generator	4/25/2017	25,259		25,012	25,012	247
88811	Park, Pool & Playground Improvements	4/28/1987	2,378,562	79,051	2,261,818	2,340,869	37,893
88819	Road Reconstruction	4/10/2007	7,568,285	47,260	7,064,281	7,111,541	456,744
88820	Townwide Fiber Optic Deployment	4/18/2017	800,000		201,767	201,767	598,233
88821	Public Safety Communication Tower	4/18/2017	240,000		64,927	64,927	175,073
88911	Tax Revaluation Reserve	6/22/1999	1,287,940		1,162,937	1,162,937	125,003
88916	Traffic Signalization Reserve	6/22/1999	601,550		355,914	355,914	245,636
88926	Radio Replacement Reserve	4/10/2007	669,132	4,432	524,444	528,875	140,257
88931	OCR Compliance	4/8/2008	2,781,253		2,558,087	2,558,087	223,165
88936	Fire Co 1 Energy Efficient Radiant Heat	4/16/2018	80,000		17,825	17,825	62,175
88937	MS4 Compliance/Stormwater Management	4/16/2018	140,000	14,200		14,200	125,800
88938	2030 Plan of Conservation & Development	4/16/2018	65,000		61,400	61,400	3,600
88939	Town Parks ADA Compliant Paths, Walkways & Parking	4/16/2018	275,000	21	180,071	180,092	94,908
Subtotal Capital And Non-Recurring Expenditures Fund			58,794,728	1,233,529	46,981,628	48,215,157	10,579,571
<i>Public School Capital Improvement Projects Reserve Fund (3003)</i>							
88356	Districtwide Playground Renovations	5/19/2020	79,791		29,791	29,791	50,000
88452	Districtwide Security and Safety	4/9/2003	485,534		425,534	425,534	60,000
88555	Technology	2/8/2005	1,722,043	80,440	911,581	972,021	750,022
88651	System-wide HVAC Installation	4/12/2005	1,422,661		1,262,661	1,262,661	160,000
88758	Districtwide Blacktop/Paving	4/5/2016	983,586		801,291	801,291	182,295
88950	Districtwide School Vehicles	4/16/2018	466,756		436,756	436,756	30,000
88957	Painting	4/14/1998	398,918		348,918	348,918	50,000
88959	Carpet Replacement	4/13/1999	283,847		233,847	233,847	50,000
Subtotal Public School Capital Improvement Projects			5,843,136	60,440	4,450,379	4,510,819	1,332,317
Total			139,513,414	1,665,508	123,368,944	125,034,462	14,478,962

** Building Committee exists

Appendix B

Projected Use of the Public School CIP Reserve Fund Capital Improvement Plan 2022-2023 through 2026-2027

In accordance with Newington Code of Ordinances 48-14 et seq., a Public School Capital Improvement Project Reserve Fund is established with proceeds from various sources including (a) earnings derived from investment and fund balances; (b) income from current school rental fees; (c) tuition; and (d) an annual appropriation of at least \$125,000 subject to a fund balance limit of \$1,200,000. Such funds are restricted to fund repairs, renovations and/or minor additions at buildings and/or facilities maintained by the Board of Education which have a life expectancy of at least seven (7) years. Costs for projects funded through this mechanism must be at least \$15,000 but cannot exceed the fund balance limit. Pursuant to Code of Ordinances 48-14 et seq., expenditures from this fund must conform to appropriations made by the Town Council. Appendix B illustrates a five-year income and expense analysis

APPENDIX B
PROJECTED USE OF THE PUBLIC SCHOOL CIP RESERVE FUND
CAPITAL IMPROVEMENT PLAN 2024-2025 THROUGH 2028-2029

PROJECT TITLE	ESTIMATED	ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN			
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Opening reserve	1,148,207	1,030,450	1,030,450	1,030,450	1,030,450	1,030,450
Appropriation from General Fund	125,000	125,000	125,000	125,000	125,000	125,000
Investment income	40,000	2,000	2,000	2,000	2,000	2,000
Tuition Receipts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
School Rental Receipts	100,000	73,000	73,000	73,000	73,000	73,000
Transfer from Public Building Fund						
Total available	2,413,207	2,230,450	2,230,450	2,230,450	2,230,450	2,230,450
Less program projects:						
Transfer to CNRE Fund						
District-Wide HVAC	160,000	160,000	160,000	160,000	160,000	160,000
Painting	50,000	50,000	50,000	50,000	50,000	50,000
Carpet/Flooring Replacement	50,000	50,000	50,000	50,000	50,000	50,000
Security and Safety	50,000	60,000	60,000	60,000	60,000	60,000
District-Wide Furniture Upgrades						
Athletic Improvements						
District-Wide Playground Renovations	50,000	50,000	50,000	50,000	50,000	50,000
District-Wide Lighting Improvements						
District-Wide Technology Infrastructure	810,462	750,000	750,000	750,000	750,000	750,000
District-Wide Roof Reserve						
District-Wide Corridor/Exterior Doors						
District-Wide Blacktop/Paving	182,295	50,000	50,000	50,000	50,000	50,000
District-Wide Vehicles	30,000	30,000	30,000	30,000	30,000	30,000
Districtwide Building Systems & Controls						
Districtwide Environmental Services						
Districtwide Sidewalks & Concrete						
Districtwide Electrical Infrastructure						
John Paterson Windows & PCB/Asbestos						
Track/Tennis/Basketball Surface Restoration						
Districtwide Bathroom Renovations						
Total	1,382,757	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Ending Reserve	1,030,450	1,030,450	1,030,450	1,030,450	1,030,450	1,030,450

**APPENDIX C-1
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2024-2025**

ROAD CONSTRUCTION	LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
PAVEMENT RESURFACING		
OAK STREET	895	\$45,264
INDIAN HILL ROAD	2579	\$150,430
TUNXIS ROAD	1000	\$54,418
MOHAWK CIRCLE	505	\$29,468
STAMM ROAD	2214	\$146,370
BOULEVARD	1203	\$56,134
ROBERTS STREET	659	\$28,176
BERKELEY CIRCLE	472	\$27,556
BERKELEY PLACE	915	\$35,575
RAYMOND STREET	391	\$22,807
PEPPER BUSH LANE	2577	\$150,300
BITTERSWEET COURT	425	\$24,787
BEECHWOOD COURT	317	\$14,785
MULBERRY COURT	573	\$26,759
WINTERBERRY COURT	361	\$21,072
ANCIENT HIGHWAY	824	\$48,064
BUTTERNUT LANE	980	\$57,168
JEFFERSON COURT	527	\$30,717
BROOK STREET	1088	\$46,533
LLOYD STREET	2374	\$138,512
COOLIDGE AVENUE	1213	\$56,613
BOYLSTON STREET (Carr Ave to Howard St)	1400	\$82,250
OCCHIALINI COURT	573	\$33,402
HICKORY HILL LANE	3039	\$177,250
HOWARD STREET	2481	\$125,452
CARR AVENUE	2047	\$119,429
Total Pavement Resurfacing Program	31,631	\$1,749,291
Crack Seal Program	5.99	\$709
Curb Replacement Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		<u>\$1,750,000</u>
ESTIMATED FINANCING FROM LoCIP		\$200,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		\$400,000
ESTIMATED FINANCING FROM GENERAL FUND		\$1,150,000
ESTIMATED FINANCING FROM GENERAL FUND		<u>\$1,750,000</u>

**APPENDIX C-2
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2025-2026**

ROAD CONSTRUCTION	LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
PAVEMENT RESURFACING		
MORELAND AVENUE	1365	\$63,519
GREENLAWN AVENUE	812	\$44,074
CROSS STREET	259	\$11,667
BROOKDALE AVENUE	1131	\$66,111
MEADOW STREET	2335	\$99,815
AMIDON AVENUE	948	\$55,741
ORCHARD AVENUE (SEG middle)	1400	\$81,667
RALPH AVENUE	925	\$54,444
VINEYARD AVENUE (SEG south)	1400	\$76,481
LONG STREET	1867	\$86,852
MASELLI ROAD	958	\$73,889
DEMING STREET (SEG south)	1500	\$88,148
LINWOOD AVENUE	1922	\$89,444
BASSWOOD STREET	742	\$31,111
PARKER STREET	737	\$40,185
WHITESIDE STREET	845	\$46,667
HOPKINS DRIVE	1589	\$92,037
ERWIN COURT	423	\$24,630
WELLES DRIVE NORTH	964	\$51,852
WELLES DRIVE	1162	\$63,519
TRUMBULL STREET	376	\$18,148
CEDAR RIDGE ROAD	2116	\$107,593
WALREGE ROAD	679	\$39,603
MAGNOLIA STREET	1104	\$51,520
North Main St (Francis Ave to Stoddard Ave)	1750	\$117,250
Total Pavement Resurfacing Program	29,307	1,575,967
Crack Seal Program		\$174,033
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		200,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,150,000
		1,750,000

**APPENDIX C-3
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN — FY 2026-2027**

ROAD CONSTRUCTION	LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
PAVEMENT RESURFACING		
BROOKSIDE ROAD	2954	\$172,407
BRACE ROAD	1428	\$82,963
WOODMERE ROAD	978	\$57,038
ALUMNI ROAD	5879	\$410,926
ARROWHEAD DRIVE	1981	\$57,037
ARROWHEAD CIRCLE	452	\$25,926
SADDLE HILL ROAD	1535	\$89,444
SADDLE HILL CIRCLE	468	\$27,222
OXFORD DRIVE	924	\$54,444
OLD FARM DRIVE	3779	\$220,370
PHEASANT RUN	2961	\$172,407
HILLSIDE STREET	658	\$33,704
LOCUST DRIVE	337	\$19,444
FARMSTEAD DRIVE	575	\$33,704
ELTON DRIVE	1168	\$63,519
MEMORIAL ROAD	1105	\$64,815
Total Pavement Resurfacing Program	26,184	1,585,370
Crack Seal Program		\$164,630
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		200,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,150,000
		1,750,000

**APPENDIX C-4
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN — FY 2027-2028**

ROAD CONSTRUCTION	LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
PAVEMENT RESURFACING		
LITTLE BROOK DRIVE	3033	\$176,296
TROUT BROOK CIRCLE	499	\$28,519
SHADY HILL LANE	1053	\$60,926
TROTTER LANE	835	\$49,259
ROCKLEDGE DRIVE	1485	\$86,852
ANN STREET	596	\$35,000
SUPERIOR AVENUE	3218	\$187,963
KENLOCK STREET	1398	\$81,667
WILBUR DRIVE	1639	\$82,963
PFISTER DRIVE	2139	\$124,444
BARN HILL LANE	2377	\$138,704
RIDGE VIEW CROSSING	1600	\$93,333
FIELDSTONE PATH	534	\$31,111
MEADOWVIEW COURT	935	\$50,556
WINDING BROOK LANE	517	\$29,815
DEER PATH	749	\$44,074
STONEWALL COURT	534	\$31,111
NICHOLSON STREET	2055	\$119,259
LUCILLE STREET	692	\$40,185
DEARBORN PLACE	781	\$45,370
MARLBOROUGH STREET	1681	\$98,519
JOHN STREET	1777	\$92,037
Total Pavement Resurfacing Program	30,127	1,727,963
Crack Seal Program		\$22,037
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		200,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,150,000
		1,750,000

**APPENDIX C-5
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2028-2029**

ROAD CONSTRUCTION	ROAD LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
PAVEMENT RESURFACING		
TAFT AVENUE	1526	\$83,083
HILLCREST AVENUE	3171	\$184,948
BROWNING AVENUE	1495	\$25,021
FISS DRIVE	2404	\$140,233
GILBERT ROAD	1554	\$90,633
TOM-LIN ROAD	934	\$54,489
LAMP LIGHTER LANE	4171	\$243,317
VALLEY VIEW DRIVE	548	\$31,988
COACHMEN LANE	633	\$36,933
CENTERWOOD ROAD	2235	\$130,347
IVY LANE	1271	\$74,124
LOWREY PLACE	1105	\$85,978
SOUTHWOOD ROAD	1771	\$103,345
THORNTON DRIVE	1783	\$103,982
DOVER ROAD	1002	\$58,441
SLEEPY HOLLOW ROAD	981	\$57,238
LOUIS STREET	2695	\$209,578
STRAWBERRY LANE	383	\$22,334
Total Pavement Resurfacing Program	28,661	1,736,012
Crack Seal Program		\$13,988
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		200,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,150,000
		1,750,000

Appendix D

EQUIPMENT RESERVE FUNDS AND MAJOR EQUIPMENT REPLACEMENT SCHEDULE

The Equipment Replacement Reserve, part of the Capital and Non-Recurring Expenditures Fund, is funded by an annual appropriation from the General Fund that provides for the replacement of existing major equipment and rolling stock on a straight-line depreciation basis. The basis of the appropriation is the "Equipment Replacement Schedule," which shows the current major equipment replacement needs, and includes the funds needed to be reserved annually to pay for future replacements. The schedule (detailed on the following pages) inventories each piece of major equipment currently existing or as it is acquired in the motor vehicle fleet. The schedule calculates which piece of major equipment is in need of replacement when it reaches its optimum life cycle at a 3.5% inflation factor. The schedule also formulates the funds needed to be reserved annually on a straight-line depreciation basis to pay for future replacements.

The Town funds for future replacements on a depreciation-reserve basis. The "Schedule of Equipment Replacement Reserve Fund" on the succeeding page demonstrates the need to increase the current level of funding due to sky-rocketing vehicle prices, even though a concerted effort is being made to reduce the quantity of vehicles in the fleet.

APPENDIX D

SCHEDULE OF EQUIPMENT REPLACEMENT RESERVE FUND

	COUNCIL ADOPTED 2023-2024	COUNCIL ADOPTED 2024-2025	PROPOSED CAPITAL IMPROVEMENT PLAN			
			2025-2026	2026-2027	2027-2028	2028-2029
Opening Reserve Balance	123,868	494,943	514,088	381,483	802,846	999,557
Appropriation From General Fund						
Lease Payment	177,424	168,191	168,191	84,096	197,244	197,244
Annual Depreciation Funding	1,061,500	1,246,300	1,246,500	1,246,500	1,246,500	1,246,500
Transfer to General Fund						
Total Funds Available	1,362,792	1,909,434	1,928,779	1,712,079	2,246,590	2,443,301
Less Proposed Equipment Expenditures:						
Equipment Purchases	937,142	1,227,155	1,379,105	825,137	1,049,789	705,048
Lease Payments for Fire Aerial T2 **(Jan 2022)	168,191	168,191	168,191	84,096		
Lease Payments for Fire Rescue Tac 2 (June 2027)					197,244	197,244
Lease Payments for Fire Aerial T1 (June 2028)						534,446
Total Proposed Equipment Expenditures	1,105,333	1,395,346	1,547,296	909,233	1,247,033	1,436,738
Ending Reserve Balance	257,459	514,088	381,483	802,846	999,557	1,006,563

**\$815,000 being leased

GENERAL GOVERNMENT

There are no vehicles scheduled for replacement in FY 2024-2025.

APPENDIX D

GENERAL GOVERNMENT

USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	(1)	(2)	(3)	(4)	(5)	(6)	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,				
					PURCHASE PRICE	ANNUAL DEPRECIATION	ANTICIPATED LIFE CYCLE	EST. YEARS REMAINING	CURRENT REPL. COST	PROJECTED REPL. COST		2024	2025	2026	2027	2028
DIAL/RIDE	635	Chevrolet	4500 Express	2016	62,680	8,891	9	1	133,515	138,188		0	138,188	0	0	0
FACILITY	704	Chevrolet	Express Van 3500	2013	16,597	3,230	13	2	28,000	29,994		0	0	29,994	0	0
FACILITY	703	Chevrolet	Express Van 2500	2014	17,489	3,407	13	3	28,000	31,044		0	0	0	31,044	0
DIAL/RIDE	636	Chevrolet	4500 Express	2019	84,884	9,135	9	4	133,515	153,212		0	0	0	0	153,212
HUM. SVC.	802	Chevrolet	Express Van G3500	2017	32,332	4,543	12	5	41,136	48,857		0	0	0	0	0
FACILITY	702	Chevrolet	Express Van G3500	2017	49,906	6,107	12	5	63,494	75,411		0	0	0	0	0
DIAL/RIDE	631	FORD	E450 Econoline	2022	70,253	9,732	9	7	75,257	95,748		0	0	0	0	0
HUM. SVC.	801	FORD	T350XL Transit Wagon	2022	35,841	4,935	12	10	39,737	56,053		0	0	0	0	0
Zoning	705	Chevrolet	BOLT EV 1LT	2023	26,968	4,196	12	11	39,737	58,014		0	0	0	0	0
DIAL/RIDE	634	FORD	E350	2014	63,895											
Facility Mgr	73701	FORD	Explorer	2013	32,045											
Zoning	752	HONDA	CIVIC HYBRID*	2007	21,580											
Town Mgr	7126	FORD	TAURUS SEL AWD	2012	27,167											
ENGRG.	7117	FORD	EXPLORER	2011	31,687											
BLDG.	7107	FORD	TAURUS SEL	2010	25,309											
BLDG.	7186	FORD	TAURUS	2008	25,174											
ENGRG.	7188	FORD	EXPEDITION	2008	24,858											
HUM. SVC.	806	FORD	E350 VAN	2006	21,496											
Senior Ctr	6185	CHEVROLET	IMPALA	2008	19,919											
BLDG.	72702	FORD	EXPLORER	2008	22,789											
DeptHeadPl	717119	FORD	EXPLORER	2003	23,119											
Facilities	7116	FORD	TAURUS SEL AWD	2011	23,644											
TOTAL					739,640	54,275					0	0	138,188	29,994	31,044	153,212

- (1) The amount paid by the Town for the vehicle.
- (2) Annual depreciation is equal to the purchase price (1) less estimated resale value divided by anticipated life cycle (3).
- (3) Anticipated life cycle is the number of years the vehicle will actually operate. This may vary from the optimum life cycle.
- (4) The estimated life years remaining is the age of vehicle compared to the anticipated life cycle (3).
- (5) Current replacement cost is the cost to replace the vehicle today.
- (6) Projected replacement cost is the current replacement cost (5) multiplied by an inflation factor of 3.5% compounded by the number years remaining (4).

*Being sent to auction

**Being purchased with ARPA funds

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

POLICE

Funding is available to purchase a replacement for Unit #157, a Ford Explorer, unit #166, a Ford Explorer and for Unit #167, a Ford Explorer.

Now funded in the Equipment Reserve Program, the Patrol Division includes funding for Unit #185, a Ford Interceptor Utility, Unit #192, a Ford Interceptor Utility and Unit #193, a Ford Interceptor Utility.

APPENDIX D

POLICE

POLICE						ANTIC- EST.LIFE											
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECIATION	LIFE CYCLE	YEARS RE-MAINING	CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,					
												2024	2025	2026	2027	2028	
ADMIN	157	FORD	EXPLORER** (not able to use ARPA	2015	29,911			0	65,000	65,000		65,000	0	0	0	0	
ADMIN	166	FORD	EXPLORER	2016	29,763	14,632	8	0	65,000	65,000		65,000	0	0	0	0	
ADMIN	167	FORD	EXPLORER	2016	29,763	14,632	8	0	65,000	65,000		65,000	0	0	0	0	
ERT	178	CHEVROLET	SILVERADO K3500	2017	35,664	15,475	8	1	66,240	68,558		0	68,558	0	0	0	
ADMIN	108	FORD	EXPLORER	2019	31,724	14,364	6	1	65,000	67,275		0	67,275	0	0	0	
ADMIN	109	FORD	EXPLORER	2019	31,904	14,386	7	2	65,000	69,630		0	0	69,630	0	0	
ADMIN	118	FORD	TAURUS	2019	26,164	13,669	7	2	31,075	33,288		0	0	33,288	0	0	
ERT	199	Brovo	ERT Trailer	2018	56,334	13,981	16	10	66,908	94,380		0	0	0	0	0	
ADMIN	107	Honda	CR-V LX	2020	23,704	13,000	7	3	26,282	29,139		0	0	0	29,139	0	
ADMIN	117	FORD	EXPLORER	2020	41,312	15,516	7	3	65,000	72,067		0	0	0	72,067	0	
ADMIN LT	146	CHEVROLET	TAHOE	2021	36,967	14,896	7	4	40,986	47,032		0	0	0	0	47,032	
ADMIN LT	106	CHEVROLET	TAHOE	2021	37,417	14,960	7	4	41,485	47,605		0	0	0	0	47,605	
ADMIN	129	FORD	EXPLORER	2021	31,485	14,334	8	5	34,908	41,460		0	0	0	0	0	
ADMIN	127	CHEVROLET	TAHOE	2022	37,042	15,672	8	6	38,338	47,128		0	0	0	0	0	
ADMIN LT	137	Chevrolet	Tahoe	2023	54,761												
ADMIN	156	FORD	EXPLORER**	2015	29,911												
ADMIN	148	FORD	TAURUS	2014	25,682												
POLICE	164	HARLEY	MOTORCYCLE	2006	15,425												
CANINE	179	FORD	F250	2007	27,000												
ADMIN	116	HONDA	ODYSSEY	2006	DEA Forfeiture Funds												
ADMIN	138	FORD	FUSION	2014	21,445												
ADMIN	147	FORD	EXPLORER	2014	32,134												
TOTAL					685,512	189,517											
												0	195,000	135,833	102,918	101,206	94,637

PATROL

PATROL				ANTIC- EST.LIFE		CURRENT		PROJECTED		Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,					
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECI- ATION	LIFE CYCLE	YEARS RE- MAINING	REPL. COST		REPL. COST	2024	2025	2026	2027	2028
PATROL	185	FORD	INTERCEPTOR UTILITY	2018	28,843	13,827	6	0	66,385	66,385	66,385	0	0	0	0	0
PATROL	192	FORD	INTERCEPTOR UTILITY	2018	29,080	13,660	6	0	66,385	66,385	66,385	0	0	0	0	0
PATROL	193	FORD	INTERCEPTOR UTILITY	2019	29,838	13,969	5	0	66,385	66,385	66,385	0	0	0	0	0
PATROL	194	FORD	INTERCEPTOR UTILITY	2019	29,838	13,969	6	1	66,385	68,708	0	68,708	0	0	0	0
PATROL	101	FORD	INTERCEPTOR UTILITY	2020	37,228	15,024	5	1	66,385	68,708	0	68,708	0	0	0	0
PATROL	105	FORD	INTERCEPTOR UTILITY	2020	37,228	15,024	5	1	66,385	68,708	0	68,708	0	0	0	0
Patrol Sgt	110	Dodge	Durango Pursuit	2020	35,103	14,112	6	2	38,920	41,692	0	0	41,692	0	0	0
PATROL	112	FORD	INTERCEPTOR UTILITY	2021	37,228	15,024	6	3	68,000	75,393	0	0	0	75,393	0	0
PATROL	113	FORD	INTERCEPTOR UTILITY	2021	37,228	15,024	6	3	68,000	75,393	0	0	0	75,393	0	0
Patrol Sgt	120	CHEVROLET	TAHOE	2021	37,417	15,051	6	3	68,000	75,393	0	0	0	75,393	0	0
PATROL	121	FORD	INTERCEPTOR UTILITY	2022	38,089	15,147	6	4	68,000	78,032	0	0	0	0	78,032	0
PATROL	122	FORD	INTERCEPTOR UTILITY	2022	38,089	15,147	6	4	68,000	78,032	0	0	0	0	78,032	0
PATROL	125	FORD	INTERCEPTOR UTILITY	2022	38,089	15,147	6	4	68,000	78,032	0	0	0	0	78,032	0
PATROL	133	CHEVROLET	TAHOE 4WD CK10706	2023	39,111	15,293	6	5	68,000	80,763	0	0	0	0	0	0
PATROL	134	CHEVROLET	TAHOE 4WD CK10706	2023	39,111	15,293	6	5	68,000	80,763	0	0	0	0	0	0
PATROL	135	CHEVROLET	TAHOE 4WD CK10706	2023	39,111	15,293	6	5	68,000	80,763	0	0	0	0	0	0
PATROL	180	FORD	TAURUS INTERCEPTOR	2018	25,889											
PATROL	181	FORD	INTERCEPTOR UTILITY	2018	28,843											
PATROL	165	FORD	INTERCEPTOR UTILITY	2016	26,944											
PATROL	174	FORD	INTERCEPTOR UTILITY	2017	28,433											
PATROL	130	CHRYSLER	CHARGER	2012	29,152											
PATROL	151	FORD	INTERCEPTOR UTILITY	2015	26,572											
PATROL	128	Ford	F450 Box/Tactical	2011	DONATION											
PATROL	149	FARBER	COMMAND UNIT MOTORHOME	2013	GRANT											
PATROL	136	HARLEY	MOTORCYCLE	2015	DEA Forfeiture Funds											
TOTAL					736,464	236,208										
											0	199,155	206,124	41,692	226,179	234,096

*Being sent to auction

**Being purchased with ARPA funds

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

FIRE DEPARTMENT

Funding is available for the lease purchase payments on the replacement for Unit #212, a Pierce Aerial T2 and to purchase a replacement for Unit # 202, a Chevrolet Tahoe.

As a note, Unit #206 is used as a reserve and training vehicle and is not scheduled to be replaced in the future.

APPENDIX D

FIRE				ANTIC- EST.LIFE				2023		VEHICLES TO BE REPLACED DURING						
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECI- ATION	IPATED LIFE CYCLE	YEARS RE- MAINING	CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	2024	2025	2026	2027	2028
FIRE	216	PIERCE	AERIAL T2 (\$800,000 being leased)	2022	1,561,859		22	20	1,616,524	3,216,542	168,191	0	168,191	84,096	0	0
Chief	202	Chevrolet	Tahoe	2016	45,980	6,968	8	0	65,000	65,000		65,000	0	0	0	0
FIRE	222	FORD	F350 P/U	2010	40,524	3,580	15	1	61,237	83,380		0	83,380	0	0	0
FIRE	214	WINNEBAGO	WFG37S CMD CTR	2001	150,000	10,095	26	3	250,089	277,278		0	0	0	277,278	0
FIRE	252	KENWORTH	RESC TAC 2	2006	262,800		21	3	781,536	866,503		0	0	0	197,244	197,244
FIRE	221	PIERCE	AERIAL T1	2006	973,495		22	4	2,100,000	2,409,798		0	0	0	0	534,446
FIRE	213	PIERCE	PUMPER E3	2008	496,450		22	6	2,100,000	2,601,436		0	0	0	0	0
FIRE	224	PIERCE	PUMPER E4	2013	621,288		20	9	925,000	1,280,680		0	0	0	0	0
FIRE	223	PIERCE	RESCUE R1	2017	704,900		20	13	781,536	1,242,288		0	0	0	0	0
FIRE	211	Polaris	RANGER 1000 XP Utility Vehicle	2019	27,900	3,138	15	10	32,017	65,163		0	0	0	0	0
FIRE	299	Durabell	Trailer for Utility Vehicle	2019	9,408	1,939	15	10	10,796	35,229		0	0	0	0	0
FIRE	205	PIERCE	PUMPER E1	2018	649,035		21	15	776,103	1,320,243		0	0	0	0	0
Marshall	290	FORD	F150	2022	54,335	4,746	15	13	59,166	112,533		0	0	0	0	0
FIRE	2173	FORD	INTERCEPTOR UTILITY	2017	28,433											
FIRE	212	PIERCE	AERIAL L3	1997	540,000											
FIRE	242	PIERCE	DASH PUMPER E2 (Special Approp	2003	383,568											
Marshall	201	FORD	EXPLORER	2014	32,134											
FIRE	208	PIERCE	PUMPER E5 (being sold)	1995	259,896											
FIRE	215	DODGE	RAM 3500 (only adding trailer for AT	1995	28,506											
FIRE	2134	FORD	INTERCEPTOR UTILITY	2014	35,640											
FIRE	2141	FORD	INTERCEPTOR UTILITY	2014	26,662											
Marshall sta	2127	CHEVROLET	EQUINOX	2012	28,913											
FIRE	2105	FORD	EXPEDITION	2010	28,219											
FIRE	233	FORD	EXPLORER	2007	22,234											
FIRE	204	SUTPHEN	PUMPER E6	1990	222,083											
FIRE	206	MACK	PUMPER E7	1965	60,000											
FIRE	NAFA	BUFFALO	PUMPER	1929	10,000											
FIRE	NAFA	BUFFALO	PUMPER	1929	10,000											
TOTAL					7,314,260	30,465					168,191	65,000	251,571	84,096	474,522	731,690

*Being sent to auction

**Being purchased with ARPA funds

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

HIGHWAY DEPARTMENT

Funding is available to purchase a replacement for Unit #321/347, an International Dump Truck with Vacall LV16-C and Unit #302, a Chevrolet Silverado 3500 pickup.

APPENDIX D

HIGHWAY

HIGHWAY				ANTIC-EST.LIFE		YEARS		CURRENT	PROJECTED	Lease &	VEHICLES TO BE REPLACED DURING						
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECIATION	IPATED LIFE CYCLE	RE-MAINING	REPL. COST	REPL. COST	Other Payments	2024	THE FISCAL YEAR BEGINNING JULY 1, 2025	2026	2027	2028	
HWY	321/347	INTERNATIONAL	DUMP TRUCK (CB) w/VACALL LV1	1999	207,000	20,982	25	0	540,000	540,000		540,000	0	0	0	0	
HWY	302	CHEVROLET	Silverado 3500 pickup	2015	38,617	11,244	8	0	74,000	74,000		74,000	0	0	0	0	
HWY	325	STERLING	L7500	2008	114,159	14,630	17	1	265,000	274,275		0	274,275	0	0	0	
HWY	326	STERLING	L7500	2008	114,159	14,630	17	1	265,000	274,275		0	274,275	0	0	0	
HWY	316	CHEVROLET	Silverado 3500 w/plow	2015	44,040	11,886	10	1	82,000	84,870		0	84,870	0	0	0	
HWY	356	ODB	LCT600 Leaf Collector	2005	15,993	9,000	21	2	38,107	40,821		0	0	40,821	0	0	
HWY	312	FREIGHTLINER	DUMP TRUCK w/plow	2010	145,090	17,155	16	2	258,052	276,432		0	0	276,432	0	0	
HWY	348	CATERPILLAR	BACKHOE	2006	103,962	13,992	20	2	174,171	186,576		0	0	186,576	0	0	
HWY	3701	FORD	Explorer	2016	33,580	12,365	10	2	56,000	59,989		0	0	59,989	0	0	
HWY	320	FREIGHTLINER	Dump Truck w/plow	2012	165,254	18,499	15	3	265,000	293,810		0	0	0	293,810	0	
HWY	328	DYNAPAK	ROLLER	2004	55,480	10,068	25	5	155,306	184,455		0	0	0	0	0	
HWY	362	LEEBOY	L1000T Paver	2008	58,880	10,476	20	4	95,310	109,370		0	0	0	0	109,370	
HWY	364	Falcon RME	P4D2RID Asphalt Recycler	2014	28,058	9,486	14	4	39,577	45,416		0	0	0	0	45,416	
HWY	341	FREIGHTLINER	DUMP TRUCK w/plow	2014	178,579	19,388	15	5	265,000	314,737		0	0	0	0	0	
HWY	342	FREIGHTLINER	DUMP TRUCK w/plow	2014	178,579	19,388	15	5	265,000	314,737		0	0	0	0	0	
HWY	301	FORD	F-250 with plow and lift gate	2019	38,600	11,492	10	5	44,294	52,607		0	0	0	0	0	
HWY	335	FORD	F350 Dump	2019	45,574	10,687	10	5	52,298	62,113		0	0	0	0	0	
HWY	343	FREIGHTLINER	DUMP TRUCK w/plow	2014	178,579	19,388	15	5	265,000	314,737		0	0	0	0	0	
HWY	340	CATERPILLAR	DOZER (recently rebuilt)	2001	29,500	8,834	30	7	40,207	51,154		0	0	0	0	0	
HWY	336	INTERSTATE	TRAILER	2006	18,002	8,655	25	7	30,161	38,373		0	0	0	0	0	
HWY	352	ODB	LCT600 Leaf Collector	2011	21,657	8,926	20	7	32,725	41,635		0	0	0	0	0	
HWY	354	ODB	LCT600 Leaf Collector	2011	21,657	8,926	20	7	32,725	41,635		0	0	0	0	0	
HWY	355	ODB	LCT600 Leaf Collector	2011	21,657	8,926	20	7	32,725	41,635		0	0	0	0	0	
HWY	353	ODB	LCT600 Leaf Collector	2012	22,653	8,992	20	8	31,955	42,078		0	0	0	0	0	
HWY	332	DOOSAN	Air Compressor P185WJDT41	2012	20,585	8,855	20	8	29,039	38,239		0	0	0	0	0	
HWY	344	FREIGHTLINER	DUMP TRUCK w/plow	2017	181,452	19,579	15	8	265,000	348,954		0	0	0	0	0	
HWY	304	FORD	F-250	2018	30,924	9,710	15	9	36,727	50,055		0	0	0	0	0	
HWY	346	FREIGHTLINER	Dump Truck w/plow	2018	181,404	19,576	15	9	265,000	361,168		0	0	0	0	0	
HWY	345	CAT	WHEEL LOADER	2014	249,841	20,024	20	10	352,062	496,619		0	0	0	0	0	
HWY	310	FREIGHTLINER	DUMP TRUCK w/plow	2020	199,879	20,808	15	11	265,000	386,892		0	0	0	0	0	
HWY	311	STERLING	DUMP TRUCK	2022	218,623	22,057	15	13	265,000	414,448		0	0	0	0	0	
HWY	324	FREIGHTLINER	DUMP TRUCK	2023	231,079	22,887	15	14	265,000	428,954		0	0	0	0	0	
HWY	322	FREIGHTLINER	DUMP TRUCK	2023	231,079	22,887	15	14	265,000	428,954		0	0	0	0	0	
HWY	350	BOBCAT	SKID/LOADER	2018	71,622	11,223	20	14	88,508	143,267		0	0	0	0	0	
HWY	365	SnoGo	MK-800 loader mount snowblower	2014	74,237	11,344	25	15	104,719	175,441		0	0	0	0	0	
HWY	357	CATERPILLAR	LOADER 938M	2019	228,723	18,968	20	15	262,464	439,718		0	0	0	0	0	
HWY	333	ELGIN	PELICAN SWEEPER (to be sold)	2019	216,000	18,332	20	15	247,865	415,260		0	0	0	0	0	
HWY	329	FREIGHTLINER	TRI-AXLE	2016	157,102	12,996	29	21	199,878	411,635		0	0	0	0	0	
HWY	358	CATERPILLAR	LOADER 930M	2022	236,442	15,732	29	27	244,717	619,519		0	0	0	0	0	
HWY	367	JOHN DEERE	TRACTOR 5100M (share w/Wethers)	2022	165,255	13,277	29	27	171,039	432,997		0	0	0	0	0	
HWY	32140	CHEVROLET	CAPRICE	2014	28,179												
HWY	334	ATHEY	SWEEPER (addtl amount needed)	2000	81,000												
HWY	323	STERLING	DUMP TRUCK	2004	94,328												
HWY	318	STERLING	DUMP TRUCK	2006	100,932												
HWY	309	CHEVROLET	SILVERADO 3500	2013	44,618												
HWY	3133	FORD	INTERCEPTOR UTILITY	2014	26,918												
HWY	317	STERLING	DUMP TRUCK	2003	93,000												
HWY	307	FORD	F450	2007	38,614												
HWY	3430	BANDIT	CHIPPER	2006	29,878												
HWY	3333	ATHEY	SWEEPER (kept for spare parts)	2000	81,000												
HWY	308	FORD	Econoline E350	2003	48,785												
HWY	306	FORD	F350 P/U w/plow & sander	2010	32,706												
HWY	305	CHEVROLET	Pickup Truck (Svc Veh)	2000	18,574												
HWY	368	FORD	EXPLORER	2007	22,234												
HWY	331	FORD	JET TRUCK LN8000	1994	4,021												
HWY	366	INTERNATIONAL	Garbage Truck	1985	3,500												
P&G/SPARE	3322	STERLING	DUMP TRUCK	1999	92,300												
SPARE	3324	STERLING	DUMP TRUCK	1999	92,300												
TOTAL					5,506,442	576,272						0	614,000	633,420	563,818	293,810	154,786

*Being sent to auction

**Being purchased with ARPA funds

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

PARKS DEPARTMENT

Funding is available to purchase a replacement for Unit #450, a Bobcat Skid/Loader and Unit #452, a Smithco Sweeper.

APPENDIX D

PARKS				ANTIC- EST.LIFE		IPATED YEARS		CURRENT	PROJECTED	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,					
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	DEPRECI- ATION	LIFE CYCLE	RE- MAINING	REPL. COST	REPL. COST	2024	2025	2026	2027	2028	
PARKS	450	BOBCAT	SKID/LOADER	2008	44,528	5,833	16	0	95,000	95,000	95,000	0	0	0	0	
PARKS	452	SMITHCO	SWEEPER	2002	22,000	4,431	22	0	59,000	59,000	59,000	0	0	0	0	
PARKS	433	TORO	Groundmaster 5900	2014	63,639	9,162	11	1	103,000	106,605	0	106,605	0	0	0	
PARKS	401	CHEVROLET	Silverado 3500	2015	38,617	6,660	10	1	73,000	75,555	0	75,555	0	0	0	
PARKS	431	NEW HOLLAND	Boomer Tractor 3045	2010	38,085	5,404	16	2	42,144	45,146	0	0	45,146	0	0	
PARKS	420	HOLLAND	FARM TRACTOR	2001	27,895	4,368	25	2	38,805	41,569	0	0	41,569	0	0	
PARKS	451	TORO	Deep Tine Aerator	2002	20,110	4,305	25	3	35,479	39,336	0	0	0	39,336	0	
PARKS	414	CHEVROLET	Silverado 3500 4WD	2017	53,338	8,132	10	3	73,000	80,936	0	0	0	80,936	0	
PARKS	423	TORO	Groundmaster 7210	2012	45,212	5,879	16	4	59,534	68,317	0	0	0	0	68,317	
PARKS	407	CHEVROLET	Silverado 3500HD DRW w/plow	2019	48,826	7,781	10	5	73,000	86,701	0	0	0	0	0	
PARKS	437	TORO	Sand Pro 5040	2015	26,892	4,657	15	6	34,215	42,059	0	0	0	0	0	
PARKS	436	GMC	C7500 C7 Bucket Truck	2006	97,500	6,818	25	7	108,101	137,534	0	0	0	0	0	
PARKS	446	TORO	WORKMAN	2017	30,188	4,877	15	8	35,854	47,213	0	0	0	0	0	
PARKS	435	TORO	Groundmaster 5900	2018	93,824	9,120	15	9	111,434	151,874	0	0	0	0	0	
PARKS	410	FORD	F-250 with plow and lift gate	2019	38,342	5,487	15	10	43,999	62,065	0	0	0	0	0	
PARKS	438	JOHN DEERE	3046R Tractor with attachments	2019	65,768	7,249	15	10	75,470	106,458	0	0	0	0	0	
PARKS	405	FORD	F-350 w/sander	2020	57,678	6,710	15	11	66,187	96,631	0	0	0	0	0	
PARKS	430	BANDIT	CHIPPER	2021	64,730	6,135	20	17	69,373	124,502	0	0	0	0	0	
PARKS	402	FORD	T350 Transit Cargo Van	2015	23,000	4,498	15	6	24,638	30,287	0	0	0	0	0	
PARKS	432	CATERPILLAR	Mini Excavator 305-07AAB	2022	91,491	7,473	20	18	94,693	175,892	0	0	0	0	0	
PARKS	447	TORO	Turf Sprayer Multi Pro 5800	2020	54,148	5,605	20	16	58,005	100,579	0	0	0	0	0	
PARKS	439	BOBCAT	Tool Cat UW56	2022	64,542	6,125	20	18	66,801	124,082	0	0	0	0	0	
PARKS	403	FORD	F-250	2022	29,307	4,918	15	13	30,333	47,439	0	0	0	0	0	
PARKS	418	CATERPILLAR	Backhoe Loader 432	2022	105,194	9,978	20	18	108,876	202,236	0	0	0	0	0	
PARKS	413	CHEVROLET	Silverado CK31003	2023	50,595	7,958	10	9	63,349	86,339	0	0	0	0	0	
PARKS	408	CHEVROLET	Silverado 3500 (addtl funds needed)	2011	44,811						0	0	0	0	0	
Parks Super	4704	FORD	Escape Hybrid	2009	28,784											
PARKS	415	CHEVROLET	Silverado w/liftgate/plow	2012	33,912											
PARKS	411	CHEVROLET	Silverado w/plow/sander	2012	35,758											
PARKS	406	CHEVROLET	Colorado pickup w/plow	2011	25,191											
PARKS	419	FORD	F-350 w/sander	2008	39,075											
PARKS	416	CHEVROLET	VAN	2002	23,645											
PARKS	428	Ford	F550/L36A Aerial Bucket	2003	42,000											
PARKS	409	JACOBSEN	Riding Mower	1999	56,739											
PARKS	404	FORD	F-350 WITH NEW 2018 BODY	2006	35,741											
PARKS	4350	CAT	WHEEL LOADER	1994	90,000											
TOTAL					1,750,905	159,563					0	154,000	182,160	86,715	120,272	68,317
GRAND TOTAL						1,246,300					168,191	1,227,155	1,547,296	909,233	1,247,033	1,436,738
COUNT						257										

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