



**TOWN OF NEWINGTON
LONG RANGE
CAPITAL IMPROVEMENT PLAN
2025-2026 THROUGH 2029-2030
COUNCIL ADOPTED**



TOWN OF NEWINGTON

200 GARFIELD STREET
NEWINGTON, CONNECTICUT 06111

OFFICE OF THE MAYOR

JON TRISTER
MAYOR

April 22, 2025

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 2025-2026 through 2029-2030, starts with the current 2024-2025 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 John Wallace 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 2023 to fund the Anna Reynolds Renovation project and will be going out to bond this spring for reimbursement on the Town Hall project and Anna Reynolds Renovation. 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 Town conducted an exhaustive analysis of bonding capacity was 2002 with updates being done in 2015 and 2024. Today we have the capability to borrow many millions of dollars—considerably more than in 2002. We are in an uncertain environment with 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 \$11 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.

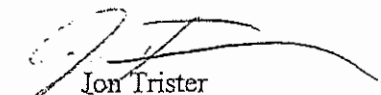
The capital plan is summarized in several methods to illustrate the overall picture for the next five years. Other schedules presented include the payment of lease-purchase financing commitments, balances of existing capital projects, projected use of the Public-School Capital Improvement Projects Reserve 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 2025-2026 THROUGH 2029-2030
BY SOURCES OF FUNDING

Sources of Funding	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN				TOTAL
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
Town Funds	6,354,802	6,384,810	11,660,778	11,220,653	11,918,664	10,633,994	58,173,701
State Aid							
LoCIP	200,000	330,000	330,000	330,000	330,000	330,000	1,850,000
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		500,000					500,000
TOTALS	6,994,802	7,654,810	12,430,778	11,990,653	12,688,664	11,403,994	63,163,701

CAPITAL IMPROVEMENT PLAN SUMMARY
FOR THE FISCAL YEARS 2025-2026 THROUGH 2029-2030
BY PAY-AS-YOU-GO PROJECTS AND DEBT SERVICE PAYMENTS

Project Category	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN				TOTAL
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
Pay-As-You-Go							
General Government	1,365,000	2,085,000	2,835,000	2,660,000	2,610,000	1,885,000	13,440,000
Public Safety	470,311	407,000	677,000	505,000	445,202	1,360,476	3,864,989
Public Works	2,335,000	1,570,000	2,761,250	2,761,250	2,761,250	2,761,250	14,950,000
Community Development	70,000	20,000	20,000	20,000	20,000	20,000	170,000
Community Services							0
Library		47,334					47,334
Parks And Recreation	615,000	275,000	1,590,000	1,733,000	1,958,000	933,000	7,104,000
Education	125,000	562,364	2,358,364	1,962,364	1,962,364	1,462,364	8,432,820
Equipment Replacement	1,414,491	1,458,112	1,419,164	1,579,039	2,161,848	2,211,904	10,244,558
Annual Debt Service Payments	2,519,005	3,108,500	3,633,500	3,534,500	3,435,500	3,344,000	19,575,005
TOTALS	8,913,807	9,533,310	15,294,278	14,755,153	15,354,164	13,977,994	77,828,706

DEBT MANAGEMENT

During 2024, 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. 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%. Council approved, based on our updated study, that Debt Service as a percent of total general fund expenditures should not exceed 6%, outstanding bonded debt as a percent of assessed value should not exceed 2%, outstanding bonded debt against the population on a per capital basis should not exceed \$1,750 and outstanding bonded debt should not exceed \$50 million.

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

	Refunding of Education Facilities I & II	Refunding of Police Station I & II	Town Hall/Community Center	Town Hall/Community Center	Town Hall/Community Center	Town Hall/Community Center	Anna Reynolds School	
Fiscal	\$4,992,000	\$4,818,000	\$6,750,000	\$2,250,000	\$11,250,000	\$3,750,000	\$10,000,000	
Year	Issued 2/2013	Issued 2/2013	issued 6/2019	issued 6/2019	issued 6/2020	issued 6/2020	issued 6/2023	Total Principal
Ending	1.58%	1.58%	2.70%	2.70%	1.88%	1.88%	4.00%	and Interest
June 30,	true interest cost	true interest cost	true interest cost	true interest cost	true interest cost	true interest cost	true interest cost	Payments
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							510,000	510,000
2044								
TOTALS	\$ -	\$ 188,932	\$ 6,409,125	\$ 2,136,375	\$ 10,787,344	\$ 3,595,761	\$ 13,330,000	\$ 36,447,557

Total Principal Payments	\$ 28,435,000
Total Interest Payments	\$ 8,012,557
Total Principal and Interest Payments	<u>\$ 36,447,557</u>

CURRENT BONDED DEBT
As of June 30, 2024

Education	\$ 14,187,500
Public Safety	\$ 185,000
General Government	\$ 14,062,500
Total	<u>\$ 28,435,000</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	John Wallace &				Offset Interest with Available Premium	Total Debt Service	Total Outstanding Debt
		Town Hall/Community Center	Anna Reynolds	Anna Reynolds				
		\$2,000,000 Issued 6/2025 6.00%	\$3,000,000 Issued 6/2025 4.00%	\$7,000,000 Issued 6/2026 4.00%				
2025	2,892,432				(373,427)	2,519,005	31,550,000	
2026	2,618,500	220,000	270,000			3,108,500	36,600,000	
2027	2,533,500	214,000	270,000	616,000		3,633,500	34,300,000	
2028	2,460,500	208,000	264,000	602,000		3,534,500	32,000,000	
2029	2,387,500	202,000	258,000	588,000		3,435,500	29,700,000	
2030	2,322,000	196,000	252,000	574,000		3,344,000	27,400,000	
2031	2,256,500	190,000	246,000	560,000		3,252,500	25,100,000	
2032	2,198,500	184,000	240,000	546,000		3,168,500	22,800,000	
2033	2,140,500	178,000	234,000	532,000		3,084,500	20,500,000	
2034	2,092,000	172,000	228,000	518,000		3,010,000	18,200,000	
2035	2,043,500	166,000	222,000	504,000		2,935,500	15,900,000	
2036	1,975,000	160,000	216,000	490,000		2,841,000	13,600,000	
2037	1,926,125	154,000	210,000	476,000		2,766,125	11,300,000	
2038	1,876,875	148,000	204,000	462,000		2,690,875	9,000,000	
2039	1,827,250	142,000	198,000	448,000		2,615,250	6,700,000	
2040	1,326,875	136,000	192,000	434,000		2,088,875	4,850,000	
2041	540,000	130,000	186,000	420,000		1,276,000	3,750,000	
2042	520,000	124,000	180,000	406,000		1,230,000	2,650,000	
2043	500,000	118,000	174,000	392,000		1,184,000	1,550,000	
2044		112,000	168,000	378,000		658,000	950,000	
2045		106,000	162,000	368,800		636,800	350,000	
2046				350,000		350,000	-	
TOTALS	36,437,557	-	3,260,000	4,374,000	9,314,800	(373,427)	53,012,930	

Total Principal Payments
Total Interest Payments
Total Principal and Interest Payments

40,435,000
\$ 13,200,157
\$ 53,635,157

Possible Bonding Projects (in alphabetical order):

Fire Houses 3 & 4
Highway & Parks Garages
Library Improvements
NHS Turf Field/Track Resurface
Park Improvements

TABLE 4
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTIONS
FOR THE FISCAL YEARS 2025-2026 THROUGH 2029-2030

GENERAL GOVERNMENT

Multiple year projects are continued in FY 2025-2026 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.

Multiple Year Funding begins in FY 2025-2026 for:

- Town Center Study Implementation to implement public realm enhancements within the Town Center using the Town Center Master Plan.
- Grounds Maintenance Garage Improvements and Highway & Fleet Maintenance Garage Improvements to begin addressing these buildings, which are both well past their life expectancy, per the Feasibility Study by TLBA which is expected to be complete very soon.
- SDC Security Improvements for installation of interior and exterior security cameras and card access control throughout the building.
- Police Department Security Improvements to replace existing interior and exterior security cameras which are original to the building.

Funding is included in FY 2025-2026 for:

- Chapman Street Storage Building to complete the rehab of this storage building.

Multiple Year Funding begins in FY 2026-2027 for:

- Library HVAC Replacement for replacement and upgrades to the HVAC system at the Library, per the Owens report.
- Library Security Improvements for upgrade to interior and exterior security cameras original to the building and the addition of card access control throughout the building.
- Animal Shelter for possible land acquisition and construction fit-out of existing CT-K9 facility to comply with Public Act 23-189, which establishes new standards around animal shelters.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2024-2025 THROUGH 2029-2030

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				Total
		ADOPTED	ADOPTED					
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
General Government								
Revaluation	P	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Town Center Study Implementation	P		25,000	25,000	25,000	25,000	25,000	125,000
General Property Improvements	P	95,000	125,000	125,000	125,000	125,000	125,000	720,000
Town Building Mechanical System Reserve	P	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Historic Properties	P	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Grounds Maintenance Garage Improvements	P		200,000	250,000	250,000	250,000	250,000	1,200,000
Highway & Fleet Maintenance Garage Improvements	P		200,000	250,000	250,000	250,000	250,000	1,200,000
SDC Security Improvements	P		100,000	100,000				200,000
Town Hall Annex Renovations	P			75,000				75,000
Police Dept Security Improvements	P		50,000	50,000	50,000			150,000
Library HVAC Replacement	P			150,000	150,000	150,000		450,000
Library Security Improvements	P			75,000	75,000	75,000		225,000
Animal Shelter	P			500,000	500,000	500,000		1,500,000
HVAC Replacement for Police Department	P	85,000						85,000
Chapman Street Storage Bldg	P		150,000					150,000
Radio Lease	P	610,000	610,000	610,000	610,000	610,000	610,000	3,660,000
Transfer to Technology Fund	P	410,000	450,000	450,000	450,000	450,000	450,000	2,660,000
Total General Government		1,365,000	2,085,000	2,835,000	2,660,000	2,610,000	1,885,000	13,440,000

PUBLIC SAFETY

Multiple year funding continues in FY 2025-26 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 2025-2026 is Fire Co 3 Expansion to purchase access drive to enable possible expansion of this firehouse.

Projects for FY 2026-2027 are:

- Fire Apparatus Bay Flooring Co 2 to replace the deteriorating bay floor.
- Fire Co 1 Locker Room Remodel to remodel existing locker room including addition of shower in women's area.
- Fire Co 3 & 4 Gear Extractors/Dryers to be installed in company 3 & 4, similar to units at companies 1 & 2.
- Fire Training Division SCBA and Bottles to purchase 5 air packs and 15 spare bottles for use by training staff.

Projects for FY 2027-2028 are:

- Fire Dept SCBA Bottle Replacement for replacement of all department bottles over 3 years.
- Fire Co 3 Breathing Air System to install refill system similar to those at companies 1 & 2.
- Emergency Management – Rehab Shelter for inflatable shelter/command post to be used as needed.

Projects for FY 2028-2029 and 2029-2030 are:

- Fire Co 3 Kitchen Replacement in 2028-2029.
- Fire Dept SCBA Replacement in 2029-2030.
- Firehouse Exhaust Systems in 2029-2030.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2024-2025 THROUGH 2029-2030

PROJECT TITLE	Financing **	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				Total
		ADOPTED	ADOPTED					
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
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	25,000	75,000	75,000	75,000			250,000
Police Body Cameras Replacement Reserve	P	50,333	67,000	67,000	67,000			251,333
Police Body/Dashboard Cameras	P					185,202	110,476	295,678
Fire Dept Personal Protective Equip Replacement	P	115,000	125,000	125,000	125,000	125,000	125,000	740,000
Fire Apparatus Bay Flooring Co 2	P			70,000				70,000
Fire Co 3 Expansion	P		100,000					100,000
Fire Co 1 Locker Room Remodel	P			175,000				175,000
Fire Co 3 & 4 Gear Extractors and Gear Dryers	P			100,000				100,000
Fire Training Division SCBA and Bottles	P			65,000				65,000
Fire Dept SCBA Bottle Replacement	P				75,000	75,000	75,000	225,000
Fire Co 3 Breathing Air System	P				125,000			125,000
Fire Co 3 Kitchen Replacement	P					60,000		60,000
Fire Dept SCBA Replacement	P						850,000	850,000
Firehouse Exhaust Systems	P						200,000	200,000
Fire Training Tower Improvements	P	123,821						123,821
Emerg Mgmt - Rehab Shelter	P				38,000			38,000
Emerg Mgmt - Respiratory Protection for all first responders	P	116,157						116,157
Total Public Safety		470,311	407,000	717,000	545,000	485,202	1,400,476	4,024,989

** 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 \$730,000 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. An additional \$500,000 is included due to a balance from prior years. This leaves \$520,000 budgeted from the General Fund being proposed to make a total of \$1,750,000 available to repair over 32,000 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 2025-2026 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.
- Sidewalk Curb Ramps to upgrade sidewalk crossings to comply with ADA requirements.
- Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace Program for repair or replacement of aging sidewalks, pavers & curbs for which the Town is responsible.
- Public Building Resurfacing Program to resurface driveways and parking lots at Town facilities.
- 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.
- Crack Sealing Roads to extend life expectancy of road service, lessen severe cracking and mitigate potholes.
- Traffic Signal Repair & Replacement Reserve to provide funding for replacement and repairs to traffic signals and traffic preemption on an ongoing basis.

FY 2025-2026 begins multiple year funding for:

- New Britain Ave Business District Streetscape to improve aesthetic appeal of this outlying business district.

Projects for FY 2025-2026 include:

- Survey Instrument Replacement to replace this over 20 year old piece of equipment, accessories and associated software.
- Flood Control System Dredging to address the required dredging of 5 ponds.

FY 2026-2027 begins multiple year funding for:

- Drainage Improvement to install new stormwater infrastructure for public safety. Focus will be on major drainage projects identified within the town.
- 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.
- Stonewall Repair Program addresses the increasing demand for the repair and/or reconstruction of existing stonewalls for which the Town is responsible.
- 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.
- Pavement Markings on Roads to meet Federal Highway Administration requirements for maintaining minimum pavement marking retro-reflectivity.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2024-2025 THROUGH 2029-2030

PROJECT TITLE	Financing **	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				Total
		ADOPTED	ADOPTED					
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
Public Works - Engineering								
Matching Grant Fund	P	225,000	250,000	250,000	250,000	250,000	250,000	1,475,000
Local Bridge & Dam Inspection and Maintenance	P	50,000	25,000	75,000	75,000	75,000	75,000	375,000
Road Resurfacing/Reconstruction	P	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000
Sidewalk Curb Ramps (ADA).	P	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	P	120,000	190,000	475,000	475,000	475,000	475,000	2,210,000
New Britain Ave Business District Streetscape	P		100,000	100,000	100,000	100,000	100,000	500,000
Public Building Resurfacing Program	P	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Survey Instrument Replacement	P		45,000					45,000
Drainage Maintenance	P	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Drainage Improvement	P	100,000		300,000	300,000	300,000	300,000	1,300,000
Flood Control System Dredging	P		100,000					100,000
Flood Control System Maintenance Reserve	P	40,000		40,000	40,000	40,000	40,000	200,000
Stonewall Repair	P			31,250	31,250	31,250	31,250	125,000
MS4 Compliance/Stormwater Management Plan	P	60,000		80,000	80,000	80,000	80,000	380,000
Garfield Street Sidewalk/Crosswalk Improvements	P	250,000						250,000
Public Works - Highway								
Crack Sealing Roads	P	75,000	75,000	100,000	100,000	100,000	100,000	550,000
Pavement Markings on Roads	P			25,000	25,000	25,000	25,000	100,000
Traffic Signal Repair & Replacement Reserve	P	65,000	65,000	65,000	65,000	65,000	65,000	390,000
Total Public Works		2,935,000	2,800,000	3,491,250	3,491,250	3,491,250	3,491,250	19,700,000

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

COMMUNITY DEVELOPMENT

In FY 2025-2026 multiple year funding continues for Land Acquisition for Open Space.

LIBRARY

In FY 2025-2026 funding is included for Library Upgrade/Replacement of RFID System to replace 10 year old self-checkout stations, security gates and RFID pads with newer versions.

PARKS AND RECREATION

Multiple year funding continues in FY 2025-2026 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; and 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.

Other projects included are:

- Littlebrook Park Playground/Rubber Surface/ADA Compliant Paths & Parking to renovate this playground in FY 2026-2027.
- Mill Pond Post Tension Concrete Sports Courts/Lights/Fencing (Basketball, Pickleball, Tennis) to replace existing clay and har-tru tennis courts and add environmentally friendly automated LED lighting and fencing. In FY 2026-2027.
- Badger Field Scoreboard to install new scoreboard for Newington Little League in FY 2026-2027.
- Starr 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.
- NHS Athletic Fields Irrigation System Replacement to phase in new irrigation systems for NHS sports fields begins multiple year funding in FY 2027-2028.
- Churchill Basketball, Tennis, Pickleball Court Renovations & Lights in FY 2028-2029.
- Mill Pond Park Playground/Rubber Surface/ADA Compliant Paths & Parking to renovate this playground in 2028-2029.
- New Post Tension Concrete Basketball Court at Mary Welles Center School in FY 2028-2029.
- Preschool Play Equipment at Mill Pond to upgrade and enhance this play area in FY 2029-2030.
- Drainage Work at Memorial Softball Field to regrade the field to drain towards the wetlands in FY 2029-2030.
- Drainage Work at Martin Kellogg Soccer Field to provide drainage to prevent puddling in FY 2029-2030.

TABLE 4

COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2024-2025 THROUGH 2029-2030

PROJECT TITLE	Financing **	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				Total
		ADOPTED	ADOPTED					
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
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		70,000	20,000	20,000	20,000	20,000	20,000	170,000
Library								
Library Upgrade/Replacement of RFID System	P		47,334					
Total Library		-	47,334	-	-	-	-	-
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	15,000	25,000	50,000	50,000	50,000	50,000	240,000
Synthetic Turf Replacement Reserve	P		50,000	50,000	50,000	50,000	50,000	250,000
Seymour Parks Playground/Rubber Surface/ADA Compliant Paths&Park	P	400,000						400,000
Churchill Basketball, Tennis, Pickleball Court Renovations & Lights	P					650,000		650,000
Littlebrook Park Playground/Rubber Surface/ADA Compliant Paths/Park	P			450,000				450,000
Mill Pond Post Tension Concrete Sports Courts/Lights/Fencing (Basketb	P			800,000				800,000
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				200,000			200,000
Electricity & Lights Added to Memorial Batting Cage	P				50,000			50,000
NHS Athletic Fields Irrigation System Replacement	P				333,000	333,000	333,000	999,000
Mill Pond Park Playground/Rubber Surface/ADA Compliant Paths/Parkir	P					550,000		550,000
New Post Tension Concrete Basketball Court at Mary Welles Center Sch	P					125,000		125,000
Preschool Play Equipment at Mill Pond	P						100,000	100,000
Drainage Work at Memorial Softball Field	P						100,000	100,000
Drainage Work at Martin Kellogg Soccer Field	P						100,000	100,000
Total Parks & Recreation		615,000	275,000	1,590,000	1,733,000	1,958,000	933,000	7,104,000

** 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:

- Garfield Street Bus Yard Paving in FY 2025-2026.
- Districtwide Roof Repair (JW/JP) in FY 2026-2027.
- Districtwide HVAC Replacement begins multiple year funding in FY 2026-2027.
- John Paterson Window Replacement/Abatement in FY 2027-2028 and FY 2028-2029.

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 2024-2025 THROUGH 2029-2030

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN					Total
		ADOPTED	ADOPTED						
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030		
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/JP)	P			896,000				896,000	
Districtwide HVAC Replacement	P			200,000	200,000	200,000	200,000	800,000	
Garfield Street Bus Yard Paving	P		300,000						
John Paterson Window Replacement/Abatement	P				500,000	500,000		1,000,000	
School Bus Replacement Program	P		137,364	1,137,364	1,137,364	1,137,364	1,137,364	4,686,820	
Total Education		125,000	562,364	2,358,364	1,962,364	1,962,364	1,462,364	8,132,820	
Total Capital Improvements		5,580,311	6,196,698	11,011,614	10,411,614	10,526,816	9,192,090	52,571,809	
Equipment Replacement									
Equipment Replacement Reserve	P	1,246,300	1,289,921	1,335,068	1,381,795	1,430,158	1,480,214	8,163,456	
Lease Purchase	P	168,191	168,191	84,096	197,244	731,690	731,690	2,081,102	
Total Equipment Replacement		1,414,491	1,458,112	1,419,164	1,579,039	2,161,848	2,211,904	10,244,558	
Grand Total		6,994,802	7,654,810	12,430,778	11,990,653	12,688,664	11,403,994	63,163,701	

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

TABLE 5
PROPOSED CAPITAL IMPROVEMENT PLAN 2024-25

	Project Title	Department Request	Town Manager Proposed	Town Council Tentative	Town Council Adopted	STATE AID			
						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	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
Public Safety	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
	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 Equi	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 Marshall/Emergency Mgmt Shared Vehicle (Tohoo	57,000							-
	Emergency Mgmt Respiratory Protection - all first responders	116,157	116,157	116,157	116,157				116,157
Public Works	Local Bridge & Dam Inspection and Maintenance	75,000	50,000	50,000	50,000				50,000
	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 & R	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
	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
	Mill Pond Family Destination Pool & Splash Pad	5,000,000							-
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	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/Candlwyck Park Playground, Rubber Surface & AD	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 &	650,000							-
	Skate Park Additions	50,000							-
	Appr. To Public School CIP Reserve	125,000	125,000	125,000	125,000				125,000
Education	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		16,660,951	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 6A
PROPOSED CAPITAL IMPROVEMENT PLAN 2025-25

——STATE AID——

	Project Title	Department Request	Town Manager Proposed	Town Council Tentative	Town Council Adopted	LoCIP	Town Aid Roads	Capital Non-Recurring Expenditure Fund	General Fund Budget
General Government	Revaluation	25,000	25,000	25,000	25,000				25,000
	Town Center Study Implementation	25,000	25,000	25,000	25,000				25,000
	General Property Improvements	125,000	125,000	125,000	125,000				125,000
	Town Building Mechanical Systems Reserve	100,000	100,000	100,000	100,000				100,000
	Radio Lease	610,000	610,000	610,000	610,000				610,000
	Historic Properties	50,000	40,000	40,000	50,000				50,000
	Transfer to Technology Fund	450,000	450,000	450,000	450,000				450,000
	Grounds Maintenance Garage Improvements	250,000	250,000	250,000	200,000				200,000
	Highway & Fleet Maintenance Garage Improvements	250,000	250,000	250,000	200,000				200,000
	SDC Security Improvements	100,000	100,000	100,000	100,000				100,000
	Town Hall Annex Renovations	75,000	75,000	75,000	-				-
	Police Dept Security Improvements	50,000	50,000	50,000	50,000				50,000
	Library HVAC Replacement	150,000							-
	Library Security Improvements	75,000							-
Public Safety	Chapman Street Storage Bldg	200,000	150,000	150,000	150,000				150,000
	Radio Replacement Reserve	40,000	40,000	40,000	40,000				40,000
	Patrol Car Dashboard Cameras Replacement Reserve	75,000	75,000	75,000	75,000				75,000
	Police Body Cameras Replacement Reserve	67,000	67,000	67,000	67,000				67,000
	Fire Department PPE Replacement (Personal Protective Equip)	125,000	125,000	125,000	125,000				125,000
	Fire Co 2 Apparatus Bay Flooring	70,000							-
	Fire Co 3 Expansion	350,000	100,000	100,000	100,000				100,000
	Fire Marshall Additional Vehicle (Explorer)	65,000							-
Public Works	Emergency Mgmt Rehab Shelter	38,000							-
	Matching Grant Fund	250,000	250,000	250,000	250,000				250,000
	Local Bridge & Dam Inspection and Maintenance	130,000	50,000	50,000	25,000				25,000
	Road Resurfacing/Reconstruction	1,750,000	1,750,000	1,750,000	1,750,000	330,000	400,000	500,000	520,000
	Sidewalk Curb Ramps (ADA)	75,000	75,000	75,000	75,000				75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Repla	475,000	215,000	215,000	190,000				190,000
	New Britain Ave Business District Streetscape	100,000	100,000	100,000	100,000				100,000
	Public Building Resurfacing Program	75,000	75,000	75,000	75,000				75,000
	Survey Instrument Replacement	45,000	45,000	45,000	45,000				45,000
	Drainage Maintenance	50,000	50,000	50,000	50,000				50,000
	Flood Control System Dredging	350,000	100,000	100,000	100,000				100,000
	Crack Sealing Roads	100,000	75,000	75,000	75,000				75,000
	Pavement Markings on Roads	65,000							-
	Traffic Signal Reserve	65,000	65,000	65,000	65,000				65,000
Community Development	Land Acquisition Fund for Open Space purchases	20,000	20,000	20,000	20,000				20,000
Library	Library Upgrade/Replacement of RFID System	47,334	47,334	47,334	47,334				47,334
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	25,000	25,000	25,000				25,000
	Synthetic Turf Field Replacement Reserve	50,000	50,000	50,000	50,000				50,000
	Candlewyck Park Playground, Rubber Surface & ADA Compliant F	450,000	450,000	450,000					-
	Churchill Basketball, Tennis, Pickleball Court Renovations & Ligh	650,000							-
	Skate Park Additions	50,000							-
	Churchill & Mill Pond Bathhouse Renovations	160,000							-
Education	Appr. To Public School CIP Reserve	125,000	125,000	125,000	125,000				125,000
	Garfield Street Bus Yard Paving	300,000	300,000	300,000	300,000				300,000
	School Bus Replacement Program	1,137,364	1,137,364	1,137,364	137,364				137,364
Equipment Replacement	Equipment Replacement Reserve	1,289,921	1,289,921	1,289,921	1,289,921				1,289,921
	Lease Purchase & Other Payments	168,191	168,191	168,191	168,191				168,191
Subtotal Capital Improvements		11,592,810	9,319,810	9,319,810	7,654,810	330,000	400,000	500,000	6,424,810
Annual Debt Service Payments									3,108,500
GRAND TOTAL									9,533,310
									(40,000)
									9,493,310

Less Revenue Budgeted:

Tower Revenue

TABLE 6B
PROPOSED CAPITAL IMPROVEMENT PLAN 2026-27

		STATE AID					
	Project Title	Total	LoCIP	Town Aid Roads	Building Grants	Other Revenue	General Fund Budget
General Government	Revaluation	25,000					25,000
	Town Center Study Implementation	25,000					25,000
	General Property Improvements	125,000					125,000
	Town Building Mechanical Systems Reserve	100,000					100,000
	Radio Lease	610,000					610,000
	Transfer to Technology Fund	450,000					450,000
	Grounds Maintenance Garage Improvements	250,000					250,000
	Highway & Fleet Maintenance Garage Improvements	250,000					250,000
	SDC Security Improvements	100,000					100,000
	Historic Properties	50,000					50,000
	Town Hall Annex Renovations	75,000					75,000
	Police Dept Security Improvements	50,000					50,000
	Library HVAC Replacement	150,000					150,000
	Library Security Improvements	75,000					75,000
	Animal Shelter	500,000					500,000
Public Safety	Radio Replacement Reserve	40,000				40,000	-
	Patrol Car Dashboard Cameras Replacement Reserve	75,000					75,000
	Police Body Cameras Replacement Reserve	67,000					67,000
	Fire Department Personal Protective Equip. (PPE) Replacement	125,000					125,000
	Fire Co 2 Apparatus Bay Flooring	70,000					70,000
	Fire Co 1 Locker Room Remodel	175,000					175,000
	Fire Co. 3 & 4 Gear Extractors and Gear Dryers	100,000					100,000
	Fire Training Division SCBA and Bottles	65,000					65,000
Public Works	Matching Grant Fund	250,000					250,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Road Resurfacing/Reconstruction	1,750,000	330,000	400,000			1,020,000
	Sidewalk Curb Ramps (ADA)	75,000					75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Repla	475,000					475,000
	New Britain Ave Business District Streetscape	100,000					100,000
	Public Building Resurfacing Program	75,000					75,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvement	300,000					300,000
	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	100,000					100,000
	Pavement Markings on Roads	25,000					25,000
	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
Community Development	Town Parks ADA Compliant Paths, Walkways & Parking	50,000					50,000
	Synthetic Turf Replacement Reserve	50,000					50,000
	Littlebrook Park Playground/Rubber Surface/ADA Compliant Path	450,000					450,000
	Mill Pond Post Tension Concrete Sports Courts/Lights/Fencing (B	800,000					800,000
	Badger Field Scoreboard	40,000					40,000
Education	Appr. To Public School CIP Reserve	125,000					125,000
	Districtwide Roof Repair (JW/JF)	896,000					896,000
	Districtwide HVAC Replacement	200,000					200,000
Equipment Replacement	School Bus Replacement Program	1,137,364					1,137,364
	Equipment Replacement Reserve	1,335,068					1,335,068
	Lease Purchase & Other Payments	84,096					84,096
Subtotal Capital Improvements		12,430,778	330,000	400,000	-	40,000	11,660,778
Annual Debt Service Payments							3,633,500
GRAND TOTAL							15,294,278

TABLE 6C

PROPOSED CAPITAL IMPROVEMENT PLAN 2027-28

	Project Title	Total	STATE AID			Other Revenue	General Fund Budget
			LoCIP	Town Aid Roads	Building Grants		
General Government	Revaluation	25,000					25,000
	Town Center Study Implementation	25,000					25,000
	General Property Improvements	125,000					125,000
	Radio Lease	610,000					610,000
	Transfer to Technology Fund	450,000					450,000
	Town Building Mechanical Systems Reserve	100,000					100,000
	Grounds Maintenance Garage Improvements	250,000					250,000
	Highway & Fleet Maintenance Garage Improvements	250,000					250,000
	Historic Properties	50,000					50,000
	Police Dept Security Improvements	50,000					50,000
	Library HVAC Replacement	150,000					150,000
	Library Security Improvements	75,000					75,000
	Animal Shelter	500,000					500,000
Public Safety	Radio Replacement Reserve	40,000				40,000	-
	Patrol Car Dashboard Cameras Replacement Reserve	75,000					75,000
	Police Body Cameras Replacement Reserve	67,000					67,000
	Fire Department Personal Protective Equip. (PPE) Replacement	125,000					125,000
	Fire Dept SCBA Bottle Replacement	75,000					75,000
	Fire Co 3 Breathing Air System	125,000					125,000
	Emerg Mgmt - Rehab Shelter	38,000					38,000
Public Works	Matching Grant Fund	250,000					250,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Road Resurfacing/Reconstruction	1,750,000	330,000	400,000			1,020,000
	Sidewalk Curb Ramps (ADA)	75,000					75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	475,000					475,000
	New Britain Ave Business District Streetscape	100,000					100,000
	Public Building Resurfacing Program	75,000					75,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	300,000					300,000
	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	100,000					100,000
	Pavement Markings on Roads	25,000					25,000
	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	50,000					50,000
	Starr Park Playground/Rubber Surface/ADA Compliant Paths&Parking	450,000					450,000
	Replacement LED Lighting Volunteer Baseball Field Lights	200,000					200,000
	Pavilion at Municipal Parking Lot	200,000					200,000
	New Basketball Courts & Fencing (Starr & Littlebrook)	200,000					200,000
	Electricity & Lights Added to Memorial Batting Cage	50,000					50,000
	NHS Athletic Fields Irrigation System Replacement	333,000					333,000
Education	Appr. To Public School CIP Reserve	125,000					125,000
	Districtwide HVAC Replacement	200,000					200,000
	John Paterson Window Replacement/Abatement	500,000					500,000
Equipment Replacement	School Bus Replacement Program	1,137,364					1,137,364
	Equipment Replacement Reserve	1,381,795					1,381,795
	Lease Purchase & Other Payments	197,244					197,244
Subtotal Capital Improvements		11,990,653	330,000	400,000	-	40,000	11,220,653
Annual Debt Service Payments							3,534,500
GRAND TOTAL							14,755,153

TABLE 6D
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 Center Study Implementation	25,000					25,000
	General Property Improvements	125,000					125,000
	Radio Lease	610,000					610,000
	Transfer to Technology Fund	450,000					450,000
	Town Building Mechanical Systems Reserve	100,000					100,000
	Grounds Maintenance Garage Improvements	250,000					250,000
	Highway & Fleet Maintenance Garage Improvements	250,000					250,000
	Historic Properties	50,000					50,000
	Library HVAC Replacement	150,000					150,000
	Library Security Improvements	75,000					75,000
	Animal Shelter	500,000					500,000
Public Safety	Radio Replacement Reserve	40,000				40,000	-
	Police Body/Dashboard Cameras	185,202					185,202
	Fire Department Personal Protective Equip. (PPE) Replacement	125,000					125,000
	Fire Dept SCBA Bottle Replacement	75,000					75,000
	Fire Co #3 Kitchen Replacement	60,000					60,000
Public Works	Matching Grant Fund	250,000					250,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Road Resurfacing/Reconstruction	1,750,000	330,000	400,000			1,020,000
	Sidewalk Curb Ramps (ADA)	75,000					75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	475,000					475,000
	New Britain Ave Business District Streetscape	100,000					100,000
	Public Building Resurfacing Program	75,000					75,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	300,000					300,000
	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	100,000					100,000
	Pavement Markings on Roads	25,000					25,000
	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
Community Development Parks And Recreation	Synthetic Turf Replacement Reserve	50,000					50,000
	Churchill Basketball, Tennis, Pickleball Court Renovations & Lights	650,000					650,000
	NHS Athletic Fields Irrigation System Replacement	333,000					333,000
	Mill Pond Park Playground/Rubber Surface/ADA Compliant Paths&Parking	550,000					550,000
	New Post Tension Concrete Basketball Court at Mary Welles Center School	125,000					125,000
Education	Appr. To Public School CIP Reserve	125,000					125,000
	Districtwide HVAC Replacement	200,000					200,000
	John Paterson Window Replacement/Abatement	500,000					500,000
	School Bus Replacement Program	1,137,364					1,137,364
Equipment Replacement	Equipment Replacement Reserve	1,430,158					1,430,158
	Lease Purchase & Other Payments	731,690					731,690
Subtotal Capital Improvements		12,688,664	330,000	400,000	-	40,000	11,918,664
Annual Debt Service Payments							3,435,500
GRAND TOTAL							<u>15,354,164</u>

TABLE 6E
PROPOSED CAPITAL IMPROVEMENT PLAN 2029-30

	Project Title	Total	STATE AID				General Fund Budget
			LoCIP	Town Aid Roads	Building Grants	Other Revenue	
General Government	Revaluation	25,000					25,000
	Town Center Study Implementation	25,000					25,000
	General Property Improvements	125,000					125,000
	Radio Lease	610,000					610,000
	Transfer to Technology Fund	450,000					450,000
	Town Building Mechanical Systems Reserve	100,000					100,000
	Grounds Maintenance Garage Improvements	250,000					250,000
	Highway & Fleet Maintenance Garage Improvements	250,000					250,000
	Historic Properties	50,000					50,000
Public Safety	Radio Replacement Reserve	40,000				40,000	-
	Police Body/Dashboard Cameras	110,476					110,476
	Fire Department Personal Protective Equip. (PPE) Replacement	125,000					125,000
	Fire Dept SCBA Bottle Replacement	75,000					75,000
	Fire Dept SCBA Replacement	850,000					850,000
	Firehouse Exhaust Systems	200,000					200,000
Public Works	Matching Grant Fund	250,000					250,000
	Local Bridge & Dam Inspection and Maintenance	75,000					75,000
	Road Resurfacing/Reconstruction	1,750,000	330,000	400,000			1,020,000
	Sidewalk Curb Ramps (ADA)	75,000					75,000
	Sidewalk, Pavers & Curbs Maintain & Repair or Remove & Replace	475,000					475,000
	New Britain Ave Business District Streetscape	100,000					100,000
	Public Building Resurfacing Program	75,000					75,000
	Drainage Maintenance	50,000					50,000
	Drainage Improvements	300,000					300,000
	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	100,000					100,000
	Pavement Markings on Roads	25,000					25,000
	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	50,000					50,000
Community Development	NHS Athletic Fields Irrigation System Replacement	333,000					333,000
	Preschool Play Equipment at Mill Pond	100,000					100,000
	Drainage Work at Memorial Softball Field	100,000					100,000
	Drainage Work at Martin Kellogg Soccer Field	100,000					100,000
	Appr. To Public School CIP Reserve	125,000					125,000
Education	Districtwide HVAC Replacement	200,000					200,000
	School Bus Replacement Program	1,137,364					1,137,364
Equipment Replacement	Equipment Replacement Reserve	1,480,214					1,480,214
	Lease Purchase & Other Payments	731,690					731,690
Subtotal Capital Improvements		11,403,994	330,000	400,000	-	40,000	10,633,994
Annual Debt Service Payments							3,344,000
GRAND TOTAL							13,977,994

APPENDICES

APPENDIX A

SUMMARY OF CAPITAL PROJECTS

Project No.	Description	Date of Approval	Appropriation	Encumbrances	Expenditures	Total	2/28/2025
<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	35,500,000	205,080	34,276,153	34,481,233	1,018,767 **
0150	John Wallace Middle School Renovations	9/10/2024	10,997,600	732,375	343,170	1,075,545	9,922,055 **
88101	Library Expansion/Town Hall Site Plan	4/15/2010	145,000		129,224	129,224	15,776 **
88103	Senior & Disabled Ctr Window Replacements	5/19/2020	428,800		428,800	428,800	0
88204	Town Bldgs Roof Replac/Renov	4/20/2021	3,336,000	100,000	3,102,643	3,202,643	133,357
88308	Highway & Parks Garages	4/18/2023	343,909	23,000	0	23,000	320,909
88436	Emergency Operation Center Construction	4/18/2023	500,000		25,000	25,000	475,000
88502	28 Garfield Street	7/19/2024	1,800,000		1,774,869	1,774,869	25,131
88804	Town Hall Improvements	4/10/2007	5,078,141		5,028,141	5,028,141	50,000 **
88806	Town Roof Replacements (incl K.Eddy House)	4/16/2017	70,000		69,956	69,956	44
88908	Historic Properties	4/20/2021	190,000		54,014	54,014	135,986
Subtotal Public Building Fund Projects (3001)			87,945,672	1,060,455	74,736,233	75,796,689	12,148,984
<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		834,098	834,098	25,902
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	325,000		28,499	28,499	296,501
88049	Flood Control System Maintenance	4/16/2019	140,000		20,000	20,000	120,000
88111	General Property Improvements	4/15/2010	1,847,720	112,370	1,584,671	1,697,041	150,679
88114	Public Building Resurfacing	4/15/2010	950,000		482,710	482,710	467,290
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	190,333		107,963	107,963	82,370
88141	General Government Equip. Res.	4/26/1988	1,205,908	130,403	973,371	1,103,774	102,133
88142	Public Safety Equip. Res.	4/26/1988	6,239,977	170,827	5,781,552	5,952,379	287,598
88143	Public Works Equip. Res.	4/26/1988	7,395,799	787,501	6,054,409	6,841,911	553,889
88144	Parks & Grounds Equip. Res.	4/26/1988	2,474,001		2,209,742	2,209,742	264,259
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	4,256,136		4,246,903	4,246,903	9,233
88147	Patrol Equipment Reserve	4/20/2021	805,836	162,346	606,881	769,228	36,608
88228	Radio Lease	4/20/2021	2,231,052	40,278	1,555,404	1,595,682	635,370
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	291,800	65,447	87,296	152,743	139,057
88232	New Britain Ave Business Distr StScpe	4/20/2021	530,000		0	0	530,000
88233	Govt Ctr Rd Resurfacing (Garfield/Mazzocchi)	4/20/2021	215,000		0	0	215,000
88234	Drainage Improvements	4/20/2021	1,165,150		17,151	17,151	1,147,999
88235	Matching Grant Fund	4/20/2021	1,000,000	59,700	117,741	177,441	822,559
88236	Beacon Prk Plygrd Rbbr Srf/ADA	4/20/2021	275,000		274,784	274,784	216
88237	Newington High Grls Softball Field Renovation	4/20/2021	59,880		59,880	59,880	0
88239	School Entrances (Security)	4/20/2021	400,000		397,179	397,179	2,821
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	83,590		75,027	75,027	8,563
88334	Comprehensive Review Town Zoning Regulations	4/19/2022	100,000		0	0	100,000
88335	Newington Town Ctr Economic Study/Concept Plan	4/19/2022	150,000	136,819	13,181	150,000	0
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		362,758	362,758	31

** Building Committee exists

APPENDIX A

SUMMARY OF CAPITAL PROJECTS

Project No.	Description	Date of Approval	Appropriation	Encumbrances	Expenditures	Total	2/28/2025
88416	Drainage Maintenance	4/27/1993	1,382,557		1,210,780	1,210,780	171,777
88422	Town Buildings Mechanical Reserve	4/9/2013	365,519		362,342	362,342	3,177
88428	SDC Life Safety Generator Replacement	4/18/2023	125,000		108,750	108,750	16,250
88429	HVAC Replacement for Police	4/18/2023	270,000	235,000	35,000	270,000	0
88430	Patrol Car Dashboard Cameras	4/18/2023	246,400		86,400	86,400	160,000
88431	Alumni Road Improvements	4/18/2023	100,000	12,000	54,400	66,400	33,600
88432	Sidewalk Curb Ramps	4/18/2023	150,000		59,592	59,592	90,408
88433	Flood Control System Dredging	4/18/2023	100,000			0	100,000
88434	Camp Avenue Road Resurfacing	4/18/2023	290,000			0	290,000
88435	Fire Environmental Security/Power Mgmt	4/18/2023	60,000	29,899	29,896	59,795	205
88515	Sidewalk, Pavers & Curbs Maintain/Repair, Remove/Repla	4/26/1994	1,517,466	2,532	1,083,544	1,086,077	431,390
88526	Recreation Software	4/8/2014	75,000		57,874	57,874	17,127
88527	Synthetic Turf Replacement Reserve	4/8/2014	242,500		83,320	83,320	159,180
88528	Fire Training Tower Improvemnt	4/16/2024	123,821	111,930	1,826	113,756	10,065
88529	Emergency Mgmt Respiratory Protection	4/16/2024	116,157		116,085	116,085	72
88530	Garfield St Sdwk/Crswwk Improvement	4/16/2024	250,000			0	250,000
88533	Cott System for Record Scanning	1/28/2025	5,180			0	5,180
88534	License Plate Readers	1/28/2025	115,621			0	115,621
88535	Fire Museum Heating & Security	1/28/2025	8,283			0	8,283
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		1,541,403	1,541,403	0
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	708,000		708,000	708,000	0
88727	Fire Dept 5" Hose Replacement	4/5/2016	60,000		59,908	59,908	92
88728	Stonewall Repair	4/5/2016	140,000		22,255	22,255	117,745
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	2,580,562	141,789	2,436,590	2,578,379	2,183
88819	Road Reconstruction	4/10/2007	8,718,285	2,490	7,380,077	7,382,567	1,335,718
88820	Townwide Fiber Optic Deployment	4/18/2017	2,300,000		201,767	201,767	2,098,233
88821	Public Safety Communication Tower	4/18/2017	240,000		64,927	64,927	175,073
88911	Tax Revaluation Reserve	6/22/1999	1,312,940		1,164,212	1,164,212	148,728
88916	Traffic Signalization Reserve	6/22/1999	666,550		418,049	418,049	248,501
88926	Radio Replacement Reserve	4/10/2007	709,132	24,449	539,187	563,636	145,497
88931	OCR Compliance	4/8/2008	2,781,253		2,781,253	2,781,253	0
88934	Town Hall/Community Center Technology	4/16/2018	950,000		947,925	947,925	2,075
88936	Fire Co 1 Energy Efficient Radiant Heat	4/16/2018	17,825		17,825	17,825	0
88937	MS4 Compliance/Stormwater Management	4/16/2018	200,000	22,282	18,318	40,600	159,400
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	325,120	29,500	170,737	200,237	124,883
Subtotal Capital And Non-Recurring Expenditures Fund			67,167,774	2,277,563	51,669,076	53,946,639	13,221,135
<i>Public School Capital Improvement Projects Reserve Fund (3003)</i>							
88356	Districtwide Playground Renovations	5/19/2020	280,041		230,041	230,041	50,000
88452	Districtwide Security and Safety	4/9/2003	487,522		437,522	437,522	50,000
88555	Technology	2/8/2005	2,532,505		1,692,441	1,692,441	840,064
88651	System-wide HVAC Installation	4/12/2005	1,517,093		1,262,661	1,262,661	254,432
88758	Districtwide Blacktop/Paving	4/5/2016	1,146,807		962,354	962,354	184,453
88950	Districtwide School Vehicles	4/16/2018	579,161		540,132	540,132	39,029
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			7,225,893	0	5,707,915	5,707,915	1,517,978
Total			162,339,339	3,338,018	132,113,225	135,451,243	26,888,096

** 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 2025-2026 THROUGH 2029-2030

PROJECT TITLE	ESTIMATED	ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN			
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Opening reserve	1,058,484	1,113,484	1,113,484	1,113,484	1,113,484	1,113,484
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	90,000	73,000	73,000	73,000	73,000	73,000
Transfer from Public Building Fund						
Total available	2,313,484	2,313,484	2,313,484	2,313,484	2,313,484	2,313,484
Less program projects:						
Transfer to CNRE Fund						
District-Wide HVAC	290,000	160,000	160,000	160,000	160,000	160,000
Painting		50,000	50,000	50,000	50,000	50,000
Carpet/Flooring Replacement		50,000	50,000	50,000	50,000	50,000
Security and Safety	60,000	60,000	60,000	60,000	60,000	60,000
District-Wide Bathroom Renovations	28,000					
District-Wide Playground Renovations		50,000	50,000	50,000	50,000	50,000
District-Wide Technology Infrastructure	750,000	750,000	750,000	750,000	750,000	750,000
District-Wide Blacktop/Paving		50,000	50,000	50,000	50,000	50,000
District-Wide Vehicles	72,000	30,000	30,000	30,000	30,000	30,000
Total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Ending Reserve	1,113,484	1,113,484	1,113,484	1,113,484	1,113,484	1,113,484

APPENDIX C-1
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN — FY 2025-2026

ROAD CONSTRUCTION	<u>LENGTH (FT) ESTIMATED COST</u>	
none	<u>0</u>	<u>\$0</u>
Total Road Construction Program	<u>0</u>	<u>\$0</u>
PAVEMENT RESURFACING		
MORELAND AVENUE	1365	\$63,518
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
KELSEY ST (Orhard Ave to Church St)	1250	\$87,500
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
WILBUR DRIVE	1639	\$82,845
WELLES DRIVE NORTH	964	\$51,852
WELLES DRIVE	1162	\$63,518
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	<u>32,195</u>	<u>\$1,746,310</u>
Crack Seal Program		\$3,690
Curb Replacement Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		<u>1,750,000</u>
ESTIMATED FINANCING FROM LoCIP		330,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM CNRE BALANCE		500,000
ESTIMATED FINANCING FROM GENERAL FUND		520,000
ESTIMATED GRAND TOTAL		<u>1,750,000</u>

APPENDIX C-2
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		
PFISTER DRIVE	2139	\$124,758
BROOKSIDE ROAD	2954	\$172,407
BRACE ROAD	1428	\$82,963
WOODMERE ROAD	978	\$57,037
ALUMNI ROAD	5879	\$410,926
ARROWHEAD DRIVE	981	\$57,037
ARROWHEAD CIRCLE	452	\$25,926
SADDLE HILL ROAD	1535	\$89,445
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	28,322	1,710,128
Crack Seal Program		\$39,872
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		330,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,020,000
		1,750,000

APPENDIX C-3
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
VALLEY VIEW	548	\$31,988
ANN STREET	596	\$35,000
SUPERIOR AVENUE	3218	\$187,963
KENLOCK STREET	1398	\$81,667
TIMOTHY ST	1,470	\$57,185
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	28,368	1,609,729
Crack Seal Program		\$140,271
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		330,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,020,000
		1,750,000

APPENDIX C-4
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN — FY 2028-2029

ROAD CONSTRUCTION	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	495	\$25,021
FSK DRIVE	2404	\$140,233
GILBERT ROAD	1554	\$90,633
TOM-LIN ROAD	934	\$54,489
LAMP LIGHTER LANE	4171	\$243,317
COACHMEN LANE	633	\$36,933
CENTERWOOD ROAD	2235	\$130,347
IVY LANE	1271	\$74,124
LOWREY PLACE	1105	\$85,978
SOUTHWOOD ROAD	1771	\$103,327
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	28,113	1,704,006
Crack Seal Program		\$45,994
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		330,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,020,000
		1,750,000

APPENDIX C-5
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN — FY 2029-2030

ROAD CONSTRUCTION	LENGTH (FT)	ESTIMATED COST
none	0	\$0
Total Road Construction Program	0	\$0
PAVEMENT RESURFACING		
PARIS LANE	474	\$27,672
CARRIAGE HILL DRIVE	2,708	\$157,958
HOLLOW TREE LANE	951	\$55,459
AUDUBON AVENUE	3,984	\$228,117
RAYNEL ROAD	1,010	\$58,939
DAY STREET	3,030	\$176,747
GRANDVIEW DRIVE	2,099	\$122,416
BUSHNELL AVENUE	538	\$25,119
CULVER STREET	3,696	\$215,616
GROVELAND TERRACE	1,613	\$94,119
GARVAN STREET	967	\$52,660
BEACON STREET	3,467	\$188,752
RESERVOIR ROAD	3,957	\$230,800
DEAN DRIVE	831	\$48,503
DARTMOUTH PLACE	1,039	\$48,481
Total Pavement Resurfacing Program	30,365	1,731,358
Crack Seal Program		\$18,642
Curbing Program		\$0
Inflation		\$0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		1,750,000
ESTIMATED FINANCING FROM LoCIP		330,000
ESTIMATED FINANCING FROM TOWN AID FOR ROADS GRANT		400,000
ESTIMATED FINANCING FROM GENERAL FUND		1,020,000
		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 2024-2025	COUNCIL ADOPTED 2025-2026	PROPOSED CAPITAL IMPROVEMENT PLAN			
			2026-2027	2027-2028	2028-2029	2029-2030
Opening Reserve Balance	494,943	451,721	152,397	590,844	424,128	(4,366)
Appropriation From General Fund						
Lease Payment	168,191	168,191	84,096	197,244	731,690	731,690
Annual Depreciation Funding	1,246,300	1,289,921	1,335,068	1,381,795	1,430,158	1,480,214
Transfer to General Fund						
Total Funds Available	1,909,434	1,909,833	1,571,561	2,169,883	2,585,976	2,207,538
Less Proposed Equipment Expenditures:						
Equipment Purchases	1,227,155	1,589,245	896,621	1,548,511	1,858,652	1,164,484
Lease Payments for Fire Aerial T2 **(Jan 2022)	168,191	168,191	84,096			
Lease Payments for Fire Rescue Tac 2 (June 2027)				197,244	197,244	197,244
Lease Payments for Fire Aerial T1 (June 2028)					534,446	534,446
Total Proposed Equipment Expenditures	1,395,346	1,757,436	980,717	1,745,755	2,590,342	1,896,174
Ending Reserve Balance	514,088	152,397	590,844	424,128	(4,366)	311,364

**\$815,000 being leased

GENERAL GOVERNMENT

Funding is available to purchase a replacement for Unit #635, a Chevrolet 4500 Express Van for Dial-a-Ride.

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	REMAINING YEARS	CURRENT REPL. COST	PROJECTED REPL. COST		2025	2026	2027	2028	2029
DIAL/RIDE	635	Chevrolet	4500 Express	2016	62,680	13,991	9	0	145,000	145,000		145,000	0	0	0	0
FACILITY	704	Chevrolet	Express Van 3500	2013	16,597	8,761	13	1	43,478	45,000		0	45,000	0	0	0
FACILITY	703	Chevrolet	Express Van 2500	2014	17,499	8,938	13	2	118,556	127,000		0	0	127,000	0	0
DIAL/RIDE	636	Chevrolet	4500 Express	2019	64,884	14,666	9	3	138,188	153,212		0	0	0	153,212	0
HUM. SVC.	802	Chevrolet	Express Van G3500	2017	32,332	10,174	12	4	42,576	48,857		0	0	0	0	48,857
FACILITY	702	Chevrolet	Express Van G3500	2017	49,906	11,638	12	4	65,716	75,411		0	0	0	0	75,411
DIAL/RIDE	631	FORD	E450 Econoline	2022	70,253	15,263	9	6	77,891	95,748		0	0	0	0	0
HUM. SVC.	801	FORD	T350XL Transit Wagon	2022	35,841	10,466	12	9	41,128	56,053		0	0	0	0	0
Zoning	705	Chevrolet	BOLT EV 1LT	2023	26,968	9,727	12	10	41,128	58,015		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	103,623					0	145,000	45,000	127,000	153,212	124,268

- (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 #179, a Ford F250 (just the additional amount needed), Unit #178, a Chevrolet Silverado K3500 and for Unit #108, a Ford Explorer.

Now funded in the Equipment Reserve Program, the Patrol Division includes funding for Unit #194, a Ford Interceptor Utility, Unit #101, a Ford Interceptor Utility and Unit #105, a Ford Interceptor Utility.

APPENDIX D

POLICE

POLICE				ANTIC-EST.LIFE		VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,										
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	ANNUAL DEPRECIATION	LIFE CYCLE	EST. RE-MAINING	CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	2025	2026	2027	2028	2029
CANINE	179	FORD	F250 - Addtl amount needed	2007	27,000							75,000				
ERT	178	CHEVROLET	SILVERADO K3500	2017	35,664	15,475	8	0	72,000	72,000		72,000	0	0	0	0
ADMIN	108	FORD	EXPLORER	2019	31,724	14,364	6	0	70,638	70,638		70,638	0	0	0	0
ADMIN	109	FORD	EXPLORER	2019	31,904	16,366	7	1	67,275	69,630		0	69,630	0	0	0
ADMIN	118	FORD	TAURUS	2019	26,164	15,649	7	1	32,163	33,288		0	33,288	0	0	0
ERT	199	Brovo	ERT Trailer	2018	56,334	15,961	16	9	69,250	94,380		0	0	0	0	0
ADMIN	107	Honda	CR-V LX	2020	23,704	14,980	7	2	27,202	29,139		0	0	29,139	0	0
ADMIN	117	FORD	EXPLORER	2020	41,312	17,496	7	2	67,275	72,067		0	0	72,067	0	0
ADMIN LT	148	CHEVROLET	TAHOE	2021	36,967	16,876	7	3	42,421	47,032		0	0	0	47,032	0
ADMIN LT	106	CHEVROLET	TAHOE	2021	37,417	16,940	7	3	42,937	47,605		0	0	0	47,605	0
ADMIN	129	FORD	EXPLORER	2021	31,485	16,314	8	4	36,130	41,460		0	0	0	0	41,460
ADMIN	127	CHEVROLET	TAHOE	2022	37,042	17,652	8	5	39,680	47,127		0	0	0	0	0
ADMIN LT	137	Chevrolet	Tahoe	2023	54,761	20,183	8	6	58,662	72,110		0	0	0	0	0
ADMIN	157	FORD	EXPLORER** (not able to use ARPA)	2015	29,911											
ADMIN	166	FORD	EXPLORER	2016	29,763											
ADMIN	167	FORD	EXPLORER	2016	29,763											
ADMIN	156	FORD	EXPLORER**	2015	29,911											
ADMIN	148	FORD	TAURUS	2014	25,682											
POLICE	164	HARLEY	MOTORCYCLE	2006	15,425											
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	198,256					0	217,638	102,918	101,206	94,637	41,460

PATROL

PATROL				ANTIC-IPATED		EST.LIFE YEARS		CURRENT	PROJECTED	Lease &	VEHICLES TO BE REPLACED DURING					
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	DEPRECIATION	LIFE CYCLE	RE-MAINING	REPL. COST	REPL. COST	Other Payments	THE FISCAL YEAR BEGINNING JULY 1,				
												2025	2026	2027	2028	2029
PATROL	194	FORD	INTERCEPTOR UTILITY	2019	29,838	14,419	6	0	72,000	72,000		72,000	0	0	0	0
PATROL	101	FORD	INTERCEPTOR UTILITY	2020	37,228	15,474	5	0	72,000	72,000		72,000	0	0	0	0
PATROL	105	FORD	INTERCEPTOR UTILITY	2020	37,228	15,474	5	0	72,000	72,000		72,000	0	0	0	0
Patrol Sgt	110	Dodge	Durango Pursuit	2020	35,103	14,569	6	1	40,282	41,692	0	41,692	0	0	0	0
PATROL	112	FORD	INTERCEPTOR UTILITY	2021	37,228	15,481	6	2	72,000	77,128	0	0	77,128	0	0	0
PATROL	113	FORD	INTERCEPTOR UTILITY	2021	37,228	15,481	6	2	72,000	77,128	0	0	77,128	0	0	0
Patrol Sgt	120	CHEVROLET	TAHOE	2021	37,417	15,508	6	2	72,000	77,128	0	0	77,128	0	0	0
PATROL	121	FORD	INTERCEPTOR UTILITY	2022	38,089	15,604	6	3	72,000	79,827	0	0	0	79,827	0	0
PATROL	122	FORD	INTERCEPTOR UTILITY	2022	38,089	15,604	6	3	72,000	79,827	0	0	0	79,827	0	0
PATROL	125	FORD	INTERCEPTOR UTILITY	2022	38,089	15,604	6	3	72,000	79,827	0	0	0	79,827	0	0
PATROL	133	CHEVROLET	TAHOE 4WD CK10706	2023	54,010	17,879	6	4	72,000	82,621	0	0	0	0	82,621	0
PATROL	134	CHEVROLET	TAHOE 4WD CK10706	2023	54,010	17,879	6	4	72,000	82,621	0	0	0	0	82,621	0
PATROL	135	CHEVROLET	TAHOE 4WD CK10706	2023	54,010	17,879	6	4	72,000	82,621	0	0	0	0	82,621	0
PATROL	185	FORD	INTERCEPTOR UTILITY	2018	28,843											
PATROL	192	FORD	INTERCEPTOR UTILITY	2018	29,080											
PATROL	193	FORD	INTERCEPTOR UTILITY	2019	29,838											
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					781,162	206,858					0	216,000	41,692	231,384	239,481	247,863

*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 # 222, a Ford F350 Pickup.

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	DEPRECIATION	LIFE CYCLE	RE-MAINING YEARS	CURRENT REPL COST	PROJECTED REPL COST	Lease & Other Payments	2025	2026	2027	2028	2029
FIRE	216	PIERCE	AERIAL T2 (\$800,000 being leased)	2022	1,561,859		22	19	1,673,102	3,216,541	168,191	0	84,096	0	0	0
FIRE	222	FORD	F350 P/U	2010	40,524	9,583	15	0	63,380	83,380		83,380	0	0	0	0
FIRE	214	WINNEBAGO	WFG37S CMD CTR	2001	150,000	20,477	26	2	258,842	277,278		0	0	277,278	0	0
FIRE	252	KENWORTH	RESC TAC 2	2006	262,800		21	2	808,890	866,503		0	0	197,244	197,244	197,244
FIRE	221	PIERCE	AERIAL T1	2006	973,495		22	3	2,100,000	2,328,308		0	0	0	534,446	534,446
FIRE	213	PIERCE	PUMPER E3	2008	496,450		22	5	2,100,000	2,514,141		0	0	0	0	0
FIRE	224	PIERCE	PUMPER E4	2013	621,288		20	8	957,375	1,280,580		0	0	0	0	0
FIRE	211	Polaris	RANGER 1000 XP Utility Vehicle	2019	27,900	13,520	15	9	33,138	65,163		0	0	0	0	0
FIRE	299	Durabell	Trailer for Utility Vehicle	2019	9,408	12,321	15	9	11,174	35,229		0	0	0	0	0
FIRE	223	PIERCE	RESCUE R1	2017	704,900		20	12	808,890	1,242,288		0	0	0	0	0
Marshall	290	FORD	F150	2022	54,335	15,128	15	12	61,206	112,486		0	0	0	0	0
FIRE	205	PIERCE	PUMPER E1	2018	649,035		21	14	803,267	1,320,243		0	0	0	0	0
Chief	202	Chevrolet	Tahoe	2016	45,980											
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 stat	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	71,029					168,191	83,380	84,096	474,522	731,690	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 305, a Chevrolet Pickup Truck (just the additional amount needed), Unit #325, a Sterling L7500 Truck, Unit #348, a Caterpillar Backhoe and Unit #316, a Chevrolet Silverado 3500 Pickup with plow.

APPENDIX D

HIGHWAY

HIGHWAY				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 DEPRECIATION	IPATED LIFE CYCLE	YEARS RE-MAINING	REPL COST	REPL COST		2025	2026	2027	2028	2029	
HWY	305	CHEVROLET	Pickup Truck (Svc Veh) - addtl amt	2000	18,574							82,000					
HWY	325	STERLING	L7500	2008	114,159	14,754	17	0	274,275	274,275			0	0	0	0	
HWY	348	CATERPILLAR	BACKHOE	2006	103,962	14,365	19	0	222,082	222,082		222,082	0	0	0	0	
HWY	316	CHEVROLET	Silverado 3500 w/plow	2015	44,040	12,010	10	0	84,870	84,870		84,870	0	0	0	0	
HWY	326	STERLING	L7500	2008	114,159	14,754	18	1	274,275	283,875	0		283,875	0	0	0	
HWY	312	FREIGHTLINER	DUMP TRUCK w/plow	2010	145,090	17,528	16	1	267,084	275,432	0		275,432	0	0	0	
HWY	3701	FORD	Explorer	2016	33,580	12,738	10	1	57,960	59,989	0		59,989	0	0	0	
HWY	320	FREIGHTLINER	Dump Truck w/plow	2012	165,254	18,872	15	2	274,275	293,810	0	0		293,810	0	0	
HWY	364	Falcon RME	P4D2RID Asphalt Recycler	2014	28,058	9,859	13	2	40,962	43,880	0	0		43,880	0	0	
HWY	341	FREIGHTLINER	DUMP TRUCK w/plow	2014	178,579	19,761	14	3	274,275	304,094	0	0	0		304,094	0	
HWY	342	FREIGHTLINER	DUMP TRUCK w/plow	2014	178,579	19,761	14	3	274,275	304,094	0	0	0		304,094	0	
HWY	362	LEEBOY	L1000T Paver	2008	58,880	10,849	20	3	98,646	109,370	0	0	0		109,370	0	
HWY	356	ODB	LCT600 Leaf Collector	2005	15,993	9,373	23	3	46,000	51,001	0	0	0		51,001	0	
HWY	343	FREIGHTLINER	DUMP TRUCK w/plow	2014	178,579	19,761	15	4	274,275	314,737	0	0	0			314,737	
HWY	328	DYNAPAK	ROLLER	2004	55,480	10,441	25	4	160,742	184,455	0	0	0		0	184,455	
HWY	335	FORD	F350 Dump	2019	45,574	11,060	10	4	78,430	90,000	0	0	0		0	90,000	
HWY	301	FORD	F-250 with plow and lift gate	2019	38,600	11,865	10	4	65,358	75,000	0	0	0		0	75,000	
HWY	340	CATERPILLAR	DOZER (recently rebuilt)	2001	29,500	9,207	30	6	41,614	51,155	0	0	0		0	0	
HWY	352	ODB	LCT600 Leaf Collector	2011	21,657	9,299	20	6	33,870	41,635	0	0	0		0	0	
HWY	354	ODB	LCT600 Leaf Collector	2011	21,657	9,299	20	6	33,870	41,635	0	0	0		0	0	
HWY	355	ODB	LCT600 Leaf Collector	2011	21,657	9,299	20	6	33,870	41,635	0	0	0		0	0	
HWY	336	INTERSTATE	TRAILER	2006	18,002	9,028	25	6	31,217	38,373	0	0	0		0	0	
HWY	344	FREIGHTLINER	DUMP TRUCK w/plow	2017	181,452	19,952	15	7	274,275	348,954	0	0	0		0	0	
HWY	353	ODB	LCT600 Leaf Collector	2012	22,653	9,365	20	7	33,073	42,079	0	0	0		0	0	
HWY	332	DOOSAN	Air Compressor P185WJDT41	2012	20,585	9,228	20	7	30,055	38,239	0	0	0		0	0	
HWY	346	FREIGHTLINER	Dump Truck w/plow	2018	181,404	19,949	15	8	274,275	361,168	0	0	0		0	0	
HWY	304	FORD	F-250	2018	30,924	10,083	15	8	38,012	50,055	0	0	0		0	0	
HWY	345	CAT	WHEEL LOADER	2014	249,841	20,397	20	9	364,384	496,618	0	0	0		0	0	
HWY	310	FREIGHTLINER	DUMP TRUCK w/plow	2020	199,879	21,181	15	10	274,275	386,892	0	0	0		0	0	
HWY	311	STERLING	DUMP TRUCK	2022	218,623	22,430	15	12	274,275	414,448	0	0	0		0	0	
HWY	324	FREIGHTLINER	DUMP TRUCK	2023	231,079	23,260	15	13	274,275	428,954	0	0	0		0	0	
HWY	322	FREIGHTLINER	DUMP TRUCK	2023	231,079	23,260	15	13	274,275	428,954	0	0	0		0	0	
HWY	350	BOBCAT	SKID/LOADER	2018	71,622	11,596	20	13	91,606	143,267	0	0	0		0	0	
HWY	365	SnoGo	MK-800 loader mount snowblower	2014	74,237	11,717	25	14	108,384	175,441	0	0	0		0	0	
HWY	357	CATERPILLAR	LOADER 938M	2019	228,723	19,341	20	14	271,650	439,719	0	0	0		0	0	
HWY	333	ELGIN	PELICAN SWEEPER (to be sold)	2019	216,000	18,705	20	14	256,540	415,260	0	0	0		0	0	
HWY	313	FREIGHTLINER	114SD DUMP TRUCK W/PLOW	2024	233,423	23,417	15	14	177,025	286,550	0	0	0		0	0	
HWY	329	FREIGHTLINER	TRI-AXLE	2016	157,102	13,369	29	20	206,874	411,635	0	0	0		0	0	
HWY	358	CATERPILLAR	LOADER 930M	2022	236,442	16,105	29	26	253,282	619,518	0	0	0		0	0	
HWY	367	JOHN DEERE	TRACTOR 5100M (share w/Wethers)	2022	165,255	13,650	29	26	177,025	432,997	0	0	0		0	0	
HWY	321/347	INTERNATIONAL	DUMP TRUCK (CB) w/VACALL LV1	1999	207,000												
HWY	302	CHEVROLET	Silverado 3500 pickup	2015	38,617												
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	305	FORD	F350 P/U w/plow & sander	2010	32,706												
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					5,739,865	580,890					0	663,227	620,296	337,690	768,559	664,192	

*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 #452, a Smithco Sweeper (just the additional amount needed), Unit #433, a Toro Groundmaster 5900 and Unit #401, a Chevrolet Silverado 3500 Pickup.

APPENDIX D

PARKS				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	IPATED LIFE CYCLE	YEARS RE- MAINING	REPL COST	REPL COST	2025	2025	2027	2028	2029	
PARKS	452	SMITHCO	SWEEPER - addtl amt needed	2002	22,000						23,000					
PARKS	433	TORO	Groundmaster 5900	2014	63,639	8,762	11	0	165,000	165,000	165,000	0	0	0	0	
PARKS	401	CHEVROLET	Silverado 3500	2015	38,617	6,260	10	0	76,000	76,000	76,000	0	0	0	0	
PARKS	431	NEW HOLLAND	Boomer Tractor 3045	2010	38,085	4,104	16	1	43,619	45,146	0	45,146	0	0	0	
PARKS	420	HOLLAND	FARM TRACTOR	2001	27,895	3,068	25	1	40,163	41,569	0	41,569	0	0	0	
PARKS	451	TORO	Deep Tine Aerator	2002	20,110	3,005	25	2	366,886	393,017	0	0	393,017	0	0	
PARKS	414	CHEVROLET	Silverado 3500 4WD	2017	53,338	6,832	10	2	75,555	80,936	0	0	80,936	0	0	
PARKS	423	TORO	Groundmaster 7210	2012	45,212	4,579	16	3	61,618	68,317	0	0	0	68,317	0	
PARKS	407	CHEVROLET	Silverado 3500HD DRW w/plow	2019	48,826	6,481	10	4	75,555	86,701	0	0	0	0	86,701	
PARKS	437	TORO	Sand Pro 5040	2015	26,892	3,357	15	5	35,413	42,059	0	0	0	0	0	
PARKS	402	FORD	T350 Transit Cargo Van	2015	23,000	3,198	15	5	25,500	30,286	0	0	0	0	0	
PARKS	436	GMC	C7500 C7 Bucket Truck	2006	97,500	5,518	25	6	111,885	137,535	0	0	0	0	0	
PARKS	446	TORO	WORKMAN	2017	30,188	3,577	15	7	37,109	47,213	0	0	0	0	0	
PARKS	435	TORO	Groundmaster 5900	2018	93,824	7,820	15	8	115,334	151,873	0	0	0	0	0	
PARKS	413	CHEVROLET	Silverado CK31003	2023	50,595	6,658	10	8	65,566	86,338	0	0	0	0	0	
PARKS	415	FORD	F-250	2023	64,690	8,067	10	8	65,566	86,338	0	0	0	0	0	
PARKS	410	FORD	F-250 with plow and lift gate	2019	38,342	4,187	15	9	45,539	62,065	0	0	0	0	0	
PARKS	438	JOHN DEERE	3046R Tractor with attachments	2019	65,768	5,949	15	9	78,111	106,458	0	0	0	0	0	
PARKS	405	FORD	F-350 w/sander	2020	57,678	5,410	15	10	68,504	96,631	0	0	0	0	0	
PARKS	403	FORD	F-250	2022	29,307	3,618	15	12	31,395	47,439	0	0	0	0	0	
PARKS	447	TORO	Turf Sprayer Multi Pro 5800	2020	54,148	4,305	20	15	60,035	100,580	0	0	0	0	0	
PARKS	430	BANDIT	CHIPPER	2021	64,730	4,835	20	16	71,801	124,502	0	0	0	0	0	
PARKS	432	CATERPILLAR	Mini Excavator 305-07AAB	2022	91,491	6,173	20	17	98,007	175,891	0	0	0	0	0	
PARKS	439	BOBCAT	Tool Cat UW56	2022	64,542	4,825	20	17	69,139	124,082	0	0	0	0	0	
PARKS	418	CATERPILLAR	Backhoe Loader 432	2022	105,194	8,678	20	17	112,687	202,236	0	0	0	0	0	
PARKS	450	BOBCAT	SKID/LOADER	2008	44,528											
PARKS	408	CHEVROLET	Silverado 3500 (addtl funds needed)	2011	44,611											
Parks Super	4704	FORD	Escape Hybrid	2009	28,784											
PARKS	411	CHEVROLET	Silverado w/plow/sander	2012	35,758											
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					1,756,492	129,265					0	264,000	86,715	473,953	68,317	86,701
GRAND TOTAL						1,289,921					168,191	1,589,245	980,717	1,745,755	2,055,896	1,896,174
COUNT						257										

*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.

