

## CAPITAL PROJECTS SUMMARY

EXHIBIT 1

## Projected Cash Flow for Capital and Non-Recurring Projects - Board of Education, Town &amp; WPCF

Fall 2022 Cap Plan

## FY23 through FY28

Board of Education

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>Total</u>
Capital Projects	\$ 4,926,887	\$ 13,705,407	\$ 13,962,693	\$ 11,866,198	\$ 11,481,430	\$ 11,312,337	\$ 67,254,952
Less: Reimbursements	\$ (697,700)	\$ (3,473,997)	\$ (3,408,521)	\$ (2,215,863)	\$ (2,643,015)	\$ (1,907,257)	\$ (14,346,353)
<b>Net Capital Projects</b>	<b>\$ 4,229,187</b>	<b>\$ 10,231,410</b>	<b>\$ 10,554,172</b>	<b>\$ 9,650,335</b>	<b>\$ 8,838,415</b>	<b>\$ 9,405,080</b>	<b>\$ 52,908,599</b>
Non-Recurring Projects	\$ 1,261,699	\$ 2,074,916	\$ 706,808	\$ 41,762	\$ 943,049	\$ 1,911,519	\$ 6,939,753
Less: Reimbursements	\$ -	\$ (474,417)	\$ -	\$ -	\$ (104,930)	\$ (255,228)	\$ (834,575)
<b>Net Non-Recurring Projects</b>	<b>\$ 1,261,699</b>	<b>\$ 1,600,499</b>	<b>\$ 706,808</b>	<b>\$ 41,762</b>	<b>\$ 838,119</b>	<b>\$ 1,656,291</b>	<b>\$ 6,105,178</b>
<b>Total Cash Flow Required</b>	<b>\$ 5,490,886</b>	<b>\$ 11,831,909</b>	<b>\$ 11,260,980</b>	<b>\$ 9,692,097</b>	<b>\$ 9,676,534</b>	<b>\$ 11,061,371</b>	<b>\$ 59,013,777</b>

Town

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>Total</u>
Capital Projects	\$ 29,449,041	\$ 24,462,331	\$ 29,041,077	\$ 15,298,229	\$ 17,313,617	\$ 8,900,000	\$ 124,464,295
Less: Reimbursements	\$ (20,000,000)	\$ (19,844,250)	\$ (21,369,250)	\$ (5,451,875)	\$ (6,300,000)	\$ (2,100,000)	\$ (75,065,375)
<b>Net Capital Projects</b>	<b>\$ 9,449,041</b>	<b>\$ 4,618,081</b>	<b>\$ 7,671,827</b>	<b>\$ 9,846,354</b>	<b>\$ 11,013,617</b>	<b>\$ 6,800,000</b>	<b>\$ 49,398,920</b>
Non-Recurring Projects	\$ 3,814,645	\$ 7,804,820	\$ 3,968,890	\$ 3,406,219	\$ 1,763,750	\$ 1,250,000	\$ 22,008,324
Less: Reimbursements	\$ (1,225,000)	\$ (2,342,620)	\$ (173,250)	\$ (183,750)	\$ -	\$ -	\$ (3,924,620)
<b>Net Non-Recurring Projects</b>	<b>\$ 2,589,645</b>	<b>\$ 5,462,200</b>	<b>\$ 3,795,640</b>	<b>\$ 3,222,469</b>	<b>\$ 1,763,750</b>	<b>\$ 1,250,000</b>	<b>\$ 18,083,704</b>
<b>Total Cash Flow Required</b>	<b>\$ 12,038,686</b>	<b>\$ 10,080,281</b>	<b>\$ 11,467,467</b>	<b>\$ 13,068,823</b>	<b>\$ 12,777,367</b>	<b>\$ 8,050,000</b>	<b>\$ 67,482,623</b>

WPCF

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>Total</u>
Capital Projects	\$ 4,965,000	\$ 10,858,218	\$ 15,008,991	\$ 9,995,051	\$ 6,718,517	\$ 7,016,426	\$ 54,562,202
Less: Reimbursements	\$ (3,875,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (500,000)	\$ (100,000)	\$ (100,000)	\$ (7,575,000)
<b>Net Capital Projects</b>	<b>\$ 1,090,000</b>	<b>\$ 9,358,218</b>	<b>\$ 13,508,991</b>	<b>\$ 9,495,051</b>	<b>\$ 6,618,517</b>	<b>\$ 6,916,426</b>	<b>\$ 46,987,202</b>
Non-Recurring Projects	\$ 1,525,000	\$ 780,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,305,000
Less: Reimbursements	\$ (1,525,000)	\$ (780,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,305,000)
<b>Net Non-Recurring Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Flow Required</b>	<b>\$ 1,090,000</b>	<b>\$ 9,358,218</b>	<b>\$ 13,508,991</b>	<b>\$ 9,495,051</b>	<b>\$ 6,618,517</b>	<b>\$ 6,916,426</b>	<b>\$ 46,987,202</b>

Grand Total - Board of Education, Town & WPCF

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>Total</u>
Capital Projects	\$ 39,340,928	\$ 49,025,956	\$ 58,012,760	\$ 37,159,478	\$ 35,513,563	\$ 27,228,763	\$ 246,281,448
Less: Reimbursements	\$ (24,572,700)	\$ (24,818,247)	\$ (26,277,771)	\$ (8,167,738)	\$ (9,043,015)	\$ (4,107,257)	\$ (96,986,728)
<b>Net Capital Projects</b>	<b>\$ 14,768,228</b>	<b>\$ 24,207,709</b>	<b>\$ 31,734,989</b>	<b>\$ 28,991,740</b>	<b>\$ 26,470,548</b>	<b>\$ 23,121,506</b>	<b>\$ 149,294,720</b>
Non-Recurring Projects	\$ 6,601,344	\$ 10,659,736	\$ 4,675,698	\$ 3,447,981	\$ 2,706,799	\$ 3,161,519	\$ 31,253,077
Less: Reimbursements	\$ (2,750,000)	\$ (3,597,037)	\$ (173,250)	\$ (183,750)	\$ (104,930)	\$ (255,228)	\$ (7,064,195)
<b>Net Non-Recurring Projects</b>	<b>\$ 3,851,344</b>	<b>\$ 7,062,699</b>	<b>\$ 4,502,448</b>	<b>\$ 3,264,231</b>	<b>\$ 2,601,869</b>	<b>\$ 2,906,291</b>	<b>\$ 24,188,882</b>
<b>Total Cash Flow Required</b>	<b>\$ 18,619,572</b>	<b>\$ 31,270,408</b>	<b>\$ 36,237,437</b>	<b>\$ 32,255,971</b>	<b>\$ 29,072,417</b>	<b>\$ 26,027,797</b>	<b>\$ 173,483,602</b>

**TOWN - ANTICIPATED COST OF PROJECTS**  
**SCHEDULE OF CASH FLOW**  
**FY 23 to FY 28**

**EXHIBIT 2**  
**Fall 2022 Cap Plan**

**(1) = AMERICAN RESCUE PLAN ACT - TRANCHE 1**  
**(2) = AMERICAN RESCUE PLAN ACT - TRANCHE 2**

<b>FY23</b>	<b>NON- RECURRING CAPITAL (Under \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>	<b>BASIS: Assumptions</b>	<b>CLASSIFICATION: or New Project</b>
Conservation	Pine Creek - McCleavy Tidegate Repair	A	\$500,000		\$500,000	Comp. to Past Projects	Replace/Improve Existing
Conservation	Riverside Creek Tidegate Repair	A	\$453,200		\$453,200	Comp. to Past Projects	Replace/Improve Existing
DPW	Sidewalk Repair (2)	A	\$500,000	(\$500,000)	\$0	Dept. Estimate	Replace/Improve Existing
DPW/Sr Ctr	Deck/patio behind Senior Center (2)	A	\$100,000	(\$100,000)	\$0	Dept. Estimate	Replace/Improve Existing
Engineering	Underwater Bridge Inspection and Repairs	A	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
Engineering	Increase Resiliency AC Open Space-Jennings Beach - Design	A	\$250,000		\$250,000	FERB/Pot. FEMA Grant	Replace/Improve/New
Fire	Fire Station Rehabilitation (2)	A	\$250,000	(\$250,000)	\$0	Dept. Estimate	Replace/Improve Existing
Fire	Self Contained Breathing Apparatus (SCBA)	A	\$358,445		\$358,445	Dept. Estimate	Replace/Improve Existing
Parks Dept	Lake Mohegan - Restoration from Storm Ida Damage	A	\$500,000	(\$375,000)	\$125,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Tennis Center Light Replacement	A	\$100,000		\$100,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Post-Tension Tennis Courts - Dwight	A	\$550,000		\$550,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Jacky Durrell Pavilion Upgrades	A	\$103,000		\$103,000	Vendor Quote	Replace/Improve Existing
SUBTOTAL NRC - FY23			\$3,814,645	(\$1,225,000)	\$2,589,645		
<b>FY23</b>	<b>CAPITAL (Over \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
Conservation	Railroad Bridge Tide Gates	A	\$2,250,000		\$2,250,000	Comp. to Past Projects	Replace/Improve Existing
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)	P	\$1,884,041		\$1,884,041	Consultant Audit	Replace/Improve Existing
DPW	Capital Equipment	A	\$1,190,000		\$1,190,000	Dept. Estimate	Replace/Improve Existing
DPW	Roadway Capital Improvement Plan (2)	A	\$4,030,000	(\$4,030,000)	\$0	Consultant	Replace/Improve Existing
Economic Development	Downtown Resil. - Perm. Surfacing (2) (Ttl Project: \$1.42M)	A	\$1,170,000	(\$1,170,000)	\$0	Dept. Estimate	New Project
Engineering	Perry's Green Bulkhead (2) (Ttl Project: \$1M)	A	\$900,000	(\$900,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Engineering	Commerce Drive Bridge Construction (Approved for \$2.759m & \$200k)	A	\$3,900,000	(\$3,900,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Engineering	Rooster River Detention Constr. (2) (Ttl Project: \$3.25M)	A	\$2,850,000	(\$2,850,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
IT	Town & BOE Fiber Optic Network (2) (Ttl Project: \$2.4M)	A	\$1,400,000	(\$1,400,000)	\$0	Dept. Estimate	New Project
Park & Rec	Roger Ludlowe Middle School Turf	A	\$4,125,000		\$4,125,000	Vendor Quote	Replace/Improve Existing
Town	Penfield Construction / Remediation (Ttl Project: \$13M)	P	\$5,000,000	(\$5,000,000)	\$0	Dept. Estimate	Replace/Improve Existing
Town/Public Safety	Traffic Lights (2) (Ttl Project: \$1M)	A	\$750,000	(\$750,000)	\$0	Dept. Estimate	New Project
SUBTOTAL CAPITAL - FY23			\$29,449,041	(\$20,000,000)	\$9,449,041		
<b>GRAND TOTAL - FY23</b>			<b>\$33,263,686</b>	<b>(\$21,225,000)</b>	<b>\$12,038,686</b>		
<b>FY24</b>	<b>NON- RECURRING CAPITAL (Under \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
DPW	Tunxis Hill Shed	P	\$525,000		\$525,000	Dept. Estimate	Replace/Improve Existing
DPW	Sidewalks - Southport & Stratfield (2)	A	\$850,000	(\$850,000)	\$0	Dept. Estimate	Replace/Improve Existing
Engineering	Wakeman Lane/Old Rd. Bridge Construct.	P	\$432,600		\$432,600	Comp. to Past Projects	Replace/Improve Existing
Engineering	Guiderail Repairs Phase 2	P	\$210,000		\$210,000	Dept. Estimate	Replace/Improve Existing
Engineering	KHW Greens Farm Bridge Construction	P	\$432,600		\$432,600	Comp. to Past Projects	Replace/Improve Existing
Engineering	Design of Stratfield Road (RSA)	P	\$325,000		\$325,000	Comp. to Past Projects	Replace/Improve Existing
Engineering	Design of Post Road & Jug Handle	P	\$175,000		\$175,000	Comp. to Past Projects	Replace/Improve Existing
Engineering/Harbor	Lower Wharf / Fishing Pier	P	\$800,000	(\$640,000)	\$160,000	Comp. to Past Projects	Replace/Improve Existing
Fire	Pumper - LSN 14	P	\$980,000		\$980,000	Mfg. Quote + Annual Incr.	Replace/Improve Existing
Fire	Fire Station Rehabilitation (2)	A	\$250,000	(\$250,000)	\$0	Dept. Estimate	Replace/Improve Existing
Fire	Shift Commander Vehicle Replacement	P	\$110,000		\$110,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Sgt. Murphy Playground Replacement	P	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing

Park & Rec	HSR Driving Range Upgrades	P	\$275,000		\$275,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Post-Tension Tennis Courts - Ffld. Woods	P	\$522,000		\$522,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Tunxis Hill Park Pickleball Court Replacement (4) and NEW Courts (2)	P	\$575,000		\$575,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Dog Park (Location TBD)	P	\$200,000		\$200,000	Vendor Quote	Replace/Improve Existing
Police	Police Department Rehabilitation	P	\$350,000		\$350,000	Dept. Estimate	Replace/Improve Existing
TPZ	Camden Street Properties - Demo/Acquisition/Open Space	P	\$642,620	(\$602,620)	\$40,000	Dept. Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY24			\$7,804,820	(\$2,342,620)	\$5,462,200		
<b>FY24</b>	<b>CAPITAL (Over \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
DPW/Conserv	Turney Creek/Riverside Dr. Tide Gates	P	\$5,775,000	(\$4,331,250)	\$1,443,750	Comp. to Past Projects	Replace/Improve Existing
DPW	Roadway Capital Improvement Plan	P	\$3,759,081	(\$3,250,000)	\$509,081	Consultant	Replace/Improve Existing
DPW	Capital Equipment	P	\$1,265,250		\$1,265,250	Dept. Estimate	Replace/Improve Existing
Engineering	Black Rock Turnpike Improve. Construct.	P	\$2,100,000	(\$2,100,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Engineering	Kings Highway Phase III Construction	P	\$2,163,000	(\$2,163,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Fire	Apparatus Maintenance	P	\$1,400,000		\$1,400,000	Dept. Estimate	Replace/Improve Existing
Town	Penfield Construction / Remediation (Ttl Project: \$13M)	P	\$8,000,000	(\$8,000,000)	\$0	Dept. Estimate	Replace/Improve Existing
SUBTOTAL CAPITAL - FY24			\$24,462,331	(\$19,844,250)	\$4,618,081		
<b>GRAND TOTAL - FY24</b>			<b>\$32,267,151</b>	<b>(\$22,186,870)</b>	<b>\$10,080,281</b>		
<b>FY25</b>	<b>NON- RECURRING CAPITAL (Under \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
Conservation	S. Benson Marina Tidegate Replacement	P	\$405,563		\$405,563	Comp. to Past Projects	Replace/Improve Existing
Conservation	Salt Meadow Dike Tidegate Repair	P	\$740,828		\$740,828	Comp. to Past Projects	Replace/Improve Existing
DPW	Capital Equipment (Trucks)	P	\$336,000		\$336,000	Dept. Estimate	Replace/Improve Existing
DPW	Barnacle Work Boat - Marina	P	\$250,000		\$250,000	Dept. Estimate	Replace/Improve Existing
Engineering	Southport Median Grant Design	P	\$315,000		\$315,000	Comp. to Past Projects	Replace/Improve Existing
Engineering	Sidewalk Replacement - Large Sections	P	\$315,000		\$315,000	Dept. Estimate	Replace/Improve Existing
Engineering	Sturges Bridge Design	P	\$346,500	(\$173,250)	\$173,250	Comp. to Past Projects	Replace/Improve Existing
Fire	Fire Station Rehabilitation	P	\$250,000		\$250,000	Dept. Estimate	Replace/Improve Existing
Fire	Shop Truck Replacement	P	\$110,000		\$110,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Lake Mohegan Concession/Water Park	P	\$250,000		\$250,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Lake Mohegan Playground Replacement	P	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
Police	Police Department Rehabilitation	P	\$500,000		\$500,000	Dept. Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY25			\$3,968,890	(\$173,250)	\$3,795,640		
<b>FY25</b>	<b>CAPITAL (Over \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)	P	\$1,414,377		\$1,414,377	Consultant Audit	Replace/Improve Existing
DPW	Roadway Capital Improvement Plan (2)	P	\$3,388,700	(\$3,125,000)	\$263,700	Consultant	Replace/Improve Existing
Town	Penfield Construction (Ttl Project: \$8M)	P	\$4,000,000	(\$4,000,000)	\$0	Dept. Estimate	Replace/Improve Existing
Engineering	S. Benson Storm. Pump Sta/Lines - Design	P	\$1,575,000	(\$1,181,250)	\$393,750	Comp. to Past Projects	Replace/Improve Existing
Engineering	Brookside Drive Bridge Construction	P	\$2,163,000	(\$2,163,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Engineering	Congress St. Bridge Construction	P	\$3,150,000	(\$3,150,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Engineering	Increase Resiliency - Jennings Beach - Construction	P	\$2,100,000		\$2,100,000	Comp. to Past Projects	Replace/Improve Existing
Engineering	Stratfield Road (RSA) - Construction	P	\$2,000,000	(\$2,000,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Engineering	Post Road & Jug Handle - Construction	P	\$1,750,000	(\$1,750,000)	\$0	Comp. to Past Projects	Replace/Improve Existing
Town	Remediation - Fill Pile Berm (Total - \$7 million)	P	\$3,500,000		\$3,500,000	Dept. Estimate	Replace/Improve Existing
Library	Fairfield Woods Branch Library Renovation	P	\$4,000,000	(\$4,000,000)	\$0	Dept. Estimate	Replace/Improve Existing
SUBTOTAL CAPITAL - FY25			\$29,041,077	(\$21,369,250)	\$7,671,827		
<b>GRAND TOTAL - FY25</b>			<b>\$33,009,967</b>	<b>(\$21,542,500)</b>	<b>\$11,467,467</b>		

<b>FY26</b>		<b><u>NON- RECURRING CAPITAL (Under \$1 million)</u></b>			<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>	<b>Assumptions</b>	<b>or New Project</b>
Engineering	Increase Resiliency Sasco Hill to WPCF	P	\$367,500		\$367,500			FERB/Pot. FEMA Grant	New Project
Engineering	Oldfield Road Bridge Design	P	\$367,500	(\$183,750)	\$183,750			Comp. to Past Projects	Replace/Improve Existing
Engineering	Hulls Farm Road Bridge Construction	P	\$779,762		\$779,762			Comp. to Past Projects	Replace/Improve Existing
Fire	Fire Station Rehabilitation	P	\$262,500		\$262,500			Dept. Estimate	Replace/Improve Existing
Fire	Marine 217	P	\$200,510		\$200,510			Dept. Estimate	Replace/Improve Existing
Park & Rec	Beach Parking Kiosks	P	\$250,000		\$250,000			Dept. Estimate	New Project
Park & Rec	Showmobile	P	\$178,448		\$178,448			Vendor Quote	New Project
Park & Rec	HSR Driving Range Lighting	P	\$400,000		\$400,000			Dept. Estimate	Replace/Improve Existing
Park & Rec	Grasmere Playground Replacement	P	\$150,000		\$150,000			Dept. Estimate	Replace/Improve Existing
Park & Rec	Rugby Park Playground Replacement	P	\$150,000		\$150,000			Dept. Estimate	Replace/Improve Existing
Police	Police Department Rehabilitation	P	\$300,000		\$300,000			Dept. Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY26			\$3,406,219	(\$183,750)	\$3,222,469				
<b>FY26</b>		<b><u>CAPITAL (Over \$1 million)</u></b>			<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
DPW	Roadway Capital Improvement Plan	P	\$3,209,852	(\$2,000,000)	\$1,209,852			Consultant	Replace/Improve Existing
DPW	Capital Equipment (Trucks)	P	\$1,370,250		\$1,370,250			Dept. Estimate	Replace/Improve Existing
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)	P	\$1,414,377		\$1,414,377			Consultant Audit	Replace/Improve Existing
Engineering	Sturges Bridge Construction	P	\$2,703,750	(\$1,351,875)	\$1,351,875			Comp. to Past Projects	Replace/Improve Existing
Engineering	Southport Median Grant Construction	P	\$2,100,000	(\$2,100,000)	\$0			Comp. to Past Projects	Replace/Improve Existing
Fire	Pumper - LSN 15	P	\$1,000,000		\$1,000,000			Mfg. Quote + Annual Incr.	Replace/Improve Existing
Town	Remediation - Fill Pile Berm (Total - \$7 million)	P	\$3,500,000		\$3,500,000			Dept. Estimate	Replace/Improve Existing
SUBTOTAL CAPITAL - FY26			\$15,298,229	(\$5,451,875)	\$9,846,354				
<b>GRAND TOTAL - FY26</b>			<b>\$18,704,448</b>	<b>(\$5,635,625)</b>	<b>\$13,068,823</b>				
<b>FY27</b>		<b><u>NON- RECURRING CAPITAL (Under \$1 million)</u></b>			<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
DPW	Capital Equipment (Trucks)	P	\$551,250		\$551,250			Dept. Estimate	Replace/Improve Existing
Fire	Fire Station Rehabilitation	P	\$262,500		\$262,500			Dept. Estimate	Replace/Improve Existing
DPW/P&R	South Benson Marina Dock Replacement Phase 1	P	\$650,000		\$650,000			Design Firm Estimate	Replace/Improve Existing
Park & Rec	Knapps Park Playground Replacement	P	\$150,000		\$150,000			Dept. Estimate	Replace/Improve Existing
Park & Rec	Hook and Ladder Playground Replacement	P	\$150,000		\$150,000			Dept. Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY27			\$1,763,750	\$0	\$1,763,750				
<b>FY27</b>		<b><u>CAPITAL (Over \$1 million)</u></b>			<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>		
DPW	Roadway Capital Improvement Plan	P	\$2,100,000	(\$2,100,000)	\$0			Consultant	Replace/Improve Existing
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)	P	\$2,913,617		\$2,913,617			Consultant Audit	Replace/Improve Existing
Engineering	Oldfield Road Bridge	P	\$3,150,000	(\$1,575,000)	\$1,575,000			Comp. to Past Projects	Replace/Improve Existing
Engineering	Rooster River Dredging - Large Segments	P	\$5,250,000	(\$2,625,000)	\$2,625,000			Comp. to Past Projects	Replace/Improve Existing
Park & Rec	Jennings Master Plan Upgrade	P	\$3,900,000		\$3,900,000			Design Firm Estimate	New Project
SUBTOTAL CAPITAL - FY27			\$17,313,617	(\$6,300,000)	\$11,013,617				
<b>GRAND TOTAL - FY27</b>			<b>\$19,077,367</b>	<b>(\$6,300,000)</b>	<b>\$12,777,367</b>				

<u>FY28</u>	<u>NON- RECURRING CAPITAL (Under \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>	Design Firm Estimate Dept. Estimate Dept. Estimate Dept. Estimate	Replace/Improve Existing Replace/Improve Existing Replace/Improve Existing Replace/Improve Existing
DPW/P&R	South Benson Marina Dock Replacement Phase 2	P	\$650,000		\$650,000		
Park & Rec	Veterans Park Playground Replacement	P	\$150,000		\$150,000		
Park & Rec	Veres Park Playground Replacement	P	\$150,000		\$150,000		
Park & Rec	Owen Fish Playground Replacement	P	\$300,000		\$300,000		
SUBTOTAL NRC - FY28			\$1,250,000	\$0	\$1,250,000		
<u>FY28</u>	<u>CAPITAL (Over \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>	Consultant Estimate for discussion Design Firm Estimate Mfg. Quote + Annual Incr.	Replace/Improve Existing Replace/Improve Existing New Project Replace/Improve Existing
DPW	Roadway Capital Improvement Plan	P	\$2,100,000	(\$2,100,000)	\$0		
Old Town Hall	Design, Upgrade, Renovation, Repair (Ttl Project \$4.2M)	P	\$2,100,000		\$2,100,000		
Park & Rec	Dougiello Master Plan Upgrade	P	\$3,200,000		\$3,200,000		
Fire	Rescue 1 - LSN78	P	\$1,500,000		\$1,500,000		
SUBTOTAL CAPITAL - FY28			\$8,900,000	(\$2,100,000)	\$6,800,000		
GRAND TOTAL - FY28			\$10,150,000	(\$2,100,000)	\$8,050,000		

**Major Town Projects**  
**Subject to Additional Research and Prioritization**

**EXHIBIT 3**  
**Fall 2022 Cap Plan**

<b>Department</b>	<b>Project</b>	<b>Amount</b>	<b>Previous Plan Year</b>
Park & Rec	Turf Field	\$4,326,000	FY 24
Town Hall	Renovation/Addition Construction	\$7,000,000	FY 24
Old Town Hall	Design/Upgrade/Renovation/Repair	\$4,000,000	FY 24
Town	Turner Property Renovation	\$10,000,000	NEW
Fire	Fire Station 4 Replacement	\$4,000,000	FY 24
Senior Center	New Construction	\$20,000,000	FY 27
Park & Rec	Giant Steps Property	???	NEW
Fire	Jackman Avenue - New Construction/Relocation	\$5,000,000	NEW
<b>Total</b>		<b>\$54,326,000</b>	

**TOWN - ANTICIPATED COST OF PROJECTS**  
**SCHEDULE OF CASH FLOW**  
**FY 29 - FY 33**

**EXHIBIT 4**  
**Fall 2022**

<b>DEPT</b>		<b>NON- RECURRING CAPITAL (Under \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>	<b>Previous Plan Year</b>
DPW/P&R	South Benson Marina Dock Replacement Phase 3	P		\$650,000		\$650,000	FY 26
<b>GRAND TOTAL NON-RECURRING CAPITAL - ALL FISCAL YEARS:</b>				<b>\$8,445,992</b>	<b>\$0</b>	<b>\$650,000</b>	
		<b>CAPITAL (Over \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>	
DPW	Town-wide Facility Upgrades	P		\$3,001,025		\$3,001,025	FY 29
DPW	Town-wide Facility Upgrades	P		\$2,351,387		\$2,351,387	FY 30
DPW	Town-wide Facility Upgrades	P		\$2,421,929		\$2,421,929	FY 31
DPW	Town-wide Facility Upgrades	P		\$2,266,676		\$2,266,676	FY 32
DPW	Town-wide Facility Upgrades	P		\$2,234,676		\$2,234,676	FY 33
Engineering	Brooklawn Parkway Retaining Wall Replacement	P		\$1,680,000		\$1,680,000	FY 22
Fire	Engine 2 - LSN 16	P		\$1,500,000		\$1,500,000	FY 29
DPW	Capital Equipment (Trucks)	P		\$380,000		\$380,000	FY 29
DPW	Capital Equipment (Trucks)	P		\$520,000		\$520,000	FY 30
DPW	Capital Equipment (Trucks)	P		\$460,000		\$460,000	FY 31
Engineering	S. Benson Stormwater Pump Station - Construction	P		\$21,000,000		\$21,000,000	FY 24
Engineering	S. Benson SW Pump Drainage Lines/Paving/Environmental	P		\$14,700,000		\$14,700,000	FY 25
Engineering	S. Benson Stormwater Pump Station - Drainage Construction	P		\$12,495,000		\$12,495,000	FY 26
<b>GRAND TOTAL CAPITAL - ALL FISCAL YEARS:</b>				<b>\$62,009,668</b>	<b>\$0</b>	<b>\$62,009,668</b>	

**WPCA - ANTICIPATED COST OF PROJECTS**  
**SCHEDULE OF CASH FLOW**  
**FY 23-FY 28**

**FY23**                      **NON- RECURRING CAPITAL (Under \$1 million)**

WPCF	FAIRFIELD BEACH ROAD PUMP STATION DESIGN
WPCF	CENTER ST/S PINE CREEK PUMP STATION DESIGN
WPCF	DIGESTER CLEANING
SUBTOTAL NRC - FY23	

	<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
A	\$300,000	(\$300,000) *	\$0
A	\$600,000	(\$600,000) *	\$0
A	\$625,000	(\$625,000) *	\$0
	<u>\$1,525,000</u>	<u>(\$1,525,000)</u>	<u>\$0</u>

**FY23**                      **CAPITAL (Over \$1 million)**

WPCF	EAST TRUNK - WETLAND REPLACEMENT (Ttl Project = \$6,250,000)
WPCF	DIGESTER REPAIR
SUBTOTAL CAPITAL - FY23	

	<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
P	\$3,215,000	(\$2,125,000)	\$1,090,000
P	\$1,750,000	(\$1,750,000)	\$0
	<u>\$4,965,000</u>	<u>(\$3,875,000)</u>	<u>\$1,090,000</u>

**GRAND TOTAL - FY23**

**\$6,490,000      (\$5,400,000)      \$1,090,000**

**FY24**                      **NON- RECURRING CAPITAL (Under \$1 million)**

WPCF	RIVERSIDE DRIVE SIPHON
SUBTOTAL NRC - FY24	

	<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
P	\$780,000	(\$780,000)	\$0
	<u>\$780,000</u>	<u>(\$780,000)</u>	<u>\$0</u>

**FY24**                      **CAPITAL (Over \$1 million)**

WPCF	EAST TRUNK - WETLAND REPLACEMENT (Ttl Project = \$6,250,000)
WPCF	FAIRFIELD BEACH ROAD STATION UPGRADE (Ttl Project = \$3,720,816)
WPCF	FAIRFIELD BEACH ROAD FORCE MAIN (Ttl Project = \$2,752,704)
WPCF	EAST TRUNK LINE REPLACEMENT (Ttl Project = \$10,000,000)
WPCF	ENVIRONMENTAL STUDY - WPCF PROPERTY
SUBTOTAL CAPITAL - FY24	

	<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
P	\$3,125,000	(\$2,125,000)	\$1,000,000
P	\$2,217,606		\$2,217,606
P	\$1,640,612		\$1,640,612
P	\$5,000,000	(\$1,500,000)	\$3,500,000
P	\$2,000,000		\$2,000,000
	<u>\$10,858,218</u>	<u>(\$1,500,000)</u>	<u>\$9,358,218</u>

**GRAND TOTAL - FY24**

**\$11,638,218      (\$2,280,000)      \$9,358,218**



<b>FY25</b>		<b>NON- RECURRING CAPITAL (Under \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>
WPCF				\$0	\$0	\$0
SUBTOTAL NRC - FY25				\$0	\$0	\$0

  

<b>FY25</b>		<b>CAPITAL (Over \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>
WPCF	FAIRFIELD BEACH ROAD STATION UPGRADE (Ttl Project = \$3,720,816)	P		\$1,503,210		\$1,503,210
WPCF	FAIRFIELD BEACH ROAD FORCE MAIN (Ttl Project = \$2,752,704)	P		\$1,112,092		\$1,112,092
WPCF	EAST TRUNK LINE REPLACEMENT (Ttl Project = \$10,000,000)	P		\$5,000,000	(\$1,500,000)	\$3,500,000
WPCF	CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194)	P		\$1,058,612		\$1,058,612
WPCF	CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611)	P		\$2,057,160		\$2,057,160
WPCF	PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150)	P		\$2,214,826		\$2,214,826
WPCF	PINE CREEK FORCE MAIN (Ttl Project = \$944,784)	P		\$563,091		\$563,091
WPCF	KINGS HIGHWAY TRUNK DESIGN	P		\$1,500,000		\$1,500,000
SUBTOTAL CAPITAL - FY25				\$15,008,991	(\$1,500,000)	\$13,508,991
<b>GRAND TOTAL - FY25</b>				<b>\$15,008,991</b>	<b>(\$1,500,000)</b>	<b>\$13,508,991</b>

  

<b>FY26</b>		<b>NON- RECURRING CAPITAL (Under \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>
WPCF				\$0	\$0	\$0
SUBTOTAL NRC - FY26				\$0	\$0	\$0

  

<b>FY26</b>		<b>CAPITAL (Over \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>
WPCF	WASTEWATER PLANT UPGRADE DESIGN	P		\$4,000,000	(\$500,000)	\$3,500,000
WPCF	CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194)	P		\$717,582		\$717,582
WPCF	CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611)	P		\$1,394,451		\$1,394,451
WPCF	PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150)	P		\$1,501,325		\$1,501,325
WPCF	PINE CREEK FORCE MAIN (Ttl Project = \$944,784)	P		\$381,693		\$381,693
WPCF	KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000)	P		\$2,000,000		\$2,000,000
SUBTOTAL CAPITAL - FY26				\$9,995,051	(\$500,000)	\$9,495,051
<b>GRAND TOTAL - FY26</b>				<b>\$9,995,051</b>	<b>(\$500,000)</b>	<b>\$9,495,051</b>

  

<b>FY27</b>		<b>NON- RECURRING CAPITAL (Under \$1 million)</b>		<b>Cost</b>	<b>Reimbursement</b>	<b>Net</b>
WPCF				\$0	\$0 *	\$0
SUBTOTAL NRC - FY27				\$0	\$0	\$0

<b>FY27</b>		<b><u>CAPITAL (Over \$1 million)</u></b>		<b><u>Cost</u></b>	<b><u>Reimbursement</u></b>	<b><u>Net</u></b>
WPCF	TOLLHOUSE STATION UPGRADE (Ttl Project = \$1,689,727)	P		\$1,007,077		\$1,007,077
WPCF	TOLLHOUSE STATION FORCE MAIN (Ttl Project = \$1,616,261)	P		\$963,291		\$963,291
WPCF	RUANE & THORPE PIPE REPAIR/REPLACEMENT (Ttl Project = \$1,322,395)	P		\$788,148	(\$100,000)	\$688,148
WPCF	KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000)	P		\$3,960,000		\$3,960,000
SUBTOTAL CAPITAL - FY27				\$6,718,517	(\$100,000)	\$6,618,517
<b>GRAND TOTAL - FY27</b>				<b>\$6,718,517</b>	<b>(\$100,000)</b>	<b>\$6,618,517</b>

  

<b>FY28</b>		<b><u>NON- RECURRING CAPITAL (Under \$1 million)</u></b>		<b><u>Cost</u></b>	<b><u>Reimbursement</u></b>	<b><u>Net</u></b>
WPCF				\$0	\$0 *	\$0
SUBTOTAL NRC - FY28				\$0	\$0	\$0

  

<b>FY28</b>		<b><u>CAPITAL (Over \$1 million)</u></b>		<b><u>Cost</u></b>	<b><u>Reimbursement</u></b>	<b><u>Net</u></b>
WPCF	TOLLHOUSE STATION UPGRADE (Ttl Project = \$1,689,727)	P		\$682,650		\$682,650
WPCF	TOLLHOUSE STATION FORCE MAIN (Ttl Project = \$1,616,261)	P		\$652,969		\$652,969
WPCF	KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000)	P		\$4,040,000		\$4,040,000
WPCF	RUANE & THORPE PIPE REPAIR/REPLACEMENT (Ttl Project = \$1,322,395)	P		\$534,248	(\$100,000)	\$434,248
WPCF	EASTFIELD STATION UPGRADE (Ttl Project = \$1,083,835)	P		\$645,966		\$645,966
WPCF	EASTFIELD STATION FORCE MAIN (Ttl Project = \$772,808)	P		\$460,593		\$460,593
SUBTOTAL CAPITAL - FY28				\$7,016,426	(\$100,000)	\$6,916,426
<b>GRAND TOTAL - FY28</b>				<b>\$7,016,426</b>	<b>(\$100,000)</b>	<b>\$6,916,426</b>

WPCF - ANTICIPATED COST OF PROJECTS  
SCHEDULE OF CASH FLOW  
FY29 THROUGH FY33

**EXHIBIT 6**  
Fall 2022 Cap Plan

<u>NON- RECURRING CAPITAL (Under \$1 million)</u>			<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
WPCF					
<b>GRAND TOTAL NON-RECURRING CAPITAL - ALL FISCAL YEARS:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>CAPITAL (Over \$1 million)</u>			<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
WPCF	MILL HILL STATION UPGRADE	P	\$4,524,496		\$4,524,496
WPCF	MILL HILL STATION FORCE MAIN	P	\$2,570,736		\$2,570,736
WPCF	WILLOW STREET STATION REPLACEMENT	P	\$2,090,866		\$2,090,866
WPCF	WILLOW STREET STATION FORCE MAIN	P	\$908,327		\$908,327
WPCF	WPCF RENOVATION ???	P	\$120,000,000		\$120,000,000
WPCF	FIVE HUNDRED KW GENERATOR/ATS REPLACEMENT	P	\$5,000,000		\$5,000,000
WPCF	COLLECTION SYSTEM FLOW STUDY	P	\$5,000,000		\$5,000,000
<b>GRAND TOTAL CAPITAL - ALL FISCAL YEARS:</b>			<b>\$140,094,425</b>	<b>\$0</b>	<b>\$140,094,425</b>