CAPITAL PROJECTS SUMMARY

EXHIBIT 1

Projected Cash Flow for Capital and Non-Recurring Projects - Board of Education, Town & WPCF FY23 through FY28

Fall 2022 Cap Plan

Board of Education

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Capital Projects	\$	<u>FY23</u> 4,926,887	\$	<u>FY24</u> 13,705,407	\$	<u>FY25</u> 13,962,693	\$	<u>FY26</u> 11,866,198	\$	<u>FY27</u> 11,481,430	\$	<u>FY28</u> 11,312,337	\$	<u>Total</u> 67,254,952
Less: Reimbursements	۶ \$	(697,700)	۶ \$	(3,473,997)		(3,408,521)		(2,215,863)	•		۶ \$	(1,907,257)	۶ \$	
Net Capital Projects	\$	4,229,187	\$	10,231,410	\$		\$	9,650,335	\$		\$	9,405,080	\$	(14,346,353) 52,908,599
Net capital Projects	Y	4,223,107	Y	10,231,410	Y	10,334,172	Ţ	3,030,333	Y	0,030,413	Y	3,403,000	Y	32,300,333
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)
Net Non-Recurring Projects	\$	1,261,699	\$	1,600,499	\$	706,808	\$	41,762	\$	838,119	\$	1,656,291	\$	6,105,178
Total Cash Flow Required	\$	5,490,886	\$	11,831,909	\$	11,260,980	\$	9,692,097	\$	9,676,534	\$	11,061,371	\$	59,013,777
<u>Town</u>														
		FY23		FY24		FY25		FY26		FY27		FY28		<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)
Net Capital Projects	\$	9,449,041	\$	4,618,081	\$	7,671,827	\$	9,846,354	\$	11,013,617	\$	6,800,000	\$	49,398,920
													\$	-
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)
Net Non-Recurring Projects	\$	2,589,645	\$	5,462,200	\$	3,795,640	\$	3,222,469	\$	1,763,750	\$	1,250,000	\$	18,083,704
Total Cash Flow Required	\$	12,038,686	\$	10,080,281	\$	11,467,467	\$	13,068,823	\$	12,777,367	\$	8,050,000	\$	67,482,623
<u>WPCF</u>														
		FY23		FY24		FY25		FY26		<u>FY27</u>		FY28		<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)
Net Capital Projects	\$	1,090,000	\$	9,358,218	\$	13,508,991	\$	9,495,051	\$	6,618,517	\$	6,916,426	\$	46,987,202
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)
Net Non-Recurring Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Cash Flow Required	\$	1,090,000	\$	9,358,218	\$	13,508,991	\$	9,495,051	\$	6,618,517	\$	6,916,426	\$	46,987,202
Grand Total - Board of Education, Town & WPCF														
		<u>FY23</u>	_	<u>FY24</u>	_	<u>FY25</u>	_	<u>FY26</u>		<u>FY27</u>	_	FY28	_	<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	\$		\$	(24,818,247)		(26,277,771)		(8,167,738)		(9,043,015)		(4,107,257)	\$	(96,986,728)
Net Capital Projects	\$	14,768,228	\$	24,207,709	\$	31,734,989	\$	28,991,740	\$	26,470,548	\$	23,121,506	\$	149,294,720
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)
Net Non-Recurring Projects	\$	3,851,344	\$	7,062,699	\$	4,502,448	\$	3,264,231	\$		\$	2,906,291	\$	24,188,882

36,237,437 \$ 32,255,971 \$ 29,072,417 \$

26,027,797

173,483,602

Total Cash Flow Required

18,619,572 \$

31,270,408 \$

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

		(2)	= AIVIERICAN RE	SCUE PLAN ACT - TRAN	ICHE 2		
						BASIS:	CLASSIFICATION:
<u>FY23</u>	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net	Assumptions	or New Project
Conservation	Pine Creek - McCleavy Tidegate Repair	Α	\$500,000		. ,	Comp. to Past Projects	Replace/Improve Existing
Conservation	Riverside Creek Tidegate Repair	Α	\$453,200			Comp. to Past Projects	Replace/Improve Existing
DPW	Sidewalk Repair (2)	Α	\$500,000	(\$500,000)		Dept. Estimate	Replace/Improve Existing
DPW/Sr Ctr	Deck/patio behind Senior Center (2)	Α	\$100,000	(\$100,000)	\$0	Dept. Estimate	Replace/Improve Existing
Engineering	Underwater Bridge Inspection and Repairs	Α	\$150,000			Dept. Estimate	Replace/Improve Existing
Engineering	Increase Resiliency AC Open Space-Jennings Beach - Design	Α	\$250,000			FERB/Pot. FEMA Grant	Replace/Improve/New
Fire	Fire Station Rehabilitation (2)	Α	\$250,000	(\$250,000)		Dept. Estimate	Replace/Improve Existing
Fire	Self Contained Breathing Apparatus (SCBA)	Α	\$358,445			Dept. Estimate	Replace/Improve Existing
Parks Dept	Lake Mohegan - Restoration from Storm Ida Damage	Α	\$500,000	(\$375,000)		Vendor Quote	Replace/Improve Existing
Park & Rec	Tennis Center Light Replacement	Α	\$100,000			Vendor Quote	Replace/Improve Existing
Park & Rec	Post-Tension Tennis Courts - Dwight	Α	\$550,000		\$550,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Jacky Durrell Pavilion Upgrades	Α	\$103,000		\$103,000	Vendor Quote	Replace/Improve Existing
SUBTOTAL NRC - FY23			\$3,814,645	(\$1,225,000)	\$2,589,645		
FY23	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net		
Conservation	Railroad Bridge Tide Gates	Α	\$2,250,000			Comp. to Past Projects	Replace/Improve Existing
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)	P	\$1,884,041			Consultant Audit	Replace/Improve Existing
DPW	Capital Equipment	А	\$1,190,000			Dept. Estimate	Replace/Improve Existing
DPW	Roadway Capital Improvement Plan (2)	A	\$4,030,000	(\$4,030,000)		Consultant	Replace/Improve Existing
Economic Development	Downtown Resil Perm. Surfacing (2) (Ttl Project: \$1.42M)	A	\$1,170,000	(\$1,170,000)		Dept. Estimate	New Project
Engineering	Perry's Green Bulkhead (2) (Ttl Project: \$1.42.W)	A	\$900,000	(\$900,000)		Comp. to Past Projects	Replace/Improve Existing
Engineering	Commerce Drive Bridge Construction (Approved for \$2.759m & \$200k)	A	\$3,900,000	(\$3,900,000)		Comp. to Past Projects	Replace/Improve Existing
Engineering	Rooster River Detention Constr. (2) (Ttl Project: \$3.25M)	A	\$2,850,000	(\$2,850,000)		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)		Dept. Estimate	New Project
Park & Rec	Roger Ludlowe Middle School Turf	Α	\$4,125,000	(71,400,000)		Vendor Quote	Replace/Improve Existing
Town	Penfield Construction / Remediation (Ttl Project: \$13M)	P	\$5,000,000	(\$5,000,000)		Dept. Estimate	Replace/Improve Existing
Town/Public Safety	Traffic Lights (2) (Ttl Project: \$1M)	Α	\$750,000	(\$750,000)		Dept. Estimate	New Project
SUBTOTAL CAPITAL - FY2			\$29,449,041	(\$20,000,000)	\$9,449,041		
			400 000 000	(404 000 000)	4.0.000.000		
GRAND TOTAL - FY23		_	\$33,263,686	(\$21,225,000)	\$12,038,686		
<u>FY24</u>	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net		
DPW	Tunxis Hill Shed	Р	\$525,000		\$525,000	Dept. Estimate	Replace/Improve Existing
DPW	Sidewalks - Southport & Stratfield (2)	Α	\$850,000	(\$850,000)	\$0	Dept. Estimate	Replace/Improve Existing
Engineering	Wakeman Lane/Old Rd. Bridge Construct.	Р	\$432,600		\$432,600	Comp. to Past Projects	Replace/Improve Existing
Engineering	Guiderail Repairs Phase 2	Р	\$210,000		\$210,000	Dept. Estimate	Replace/Improve Existing
Engineering	KHW Greens Farm Bridge Construction	Р	\$432,600		\$432,600	Comp. to Past Projects	Replace/Improve Existing
Engineering	Design of Stratfield Road (RSA)	Р	\$325,000		\$325,000	Comp. to Past Projects	Replace/Improve Existing
Engineering	Design of Post Road & Jug Handle	Р	\$175,000		\$175,000	Comp. to Past Projects	Replace/Improve Existing
Engineering/Harbor	Lower Wharf / Fishing Pier	Р	\$800,000	(\$640,000)	\$160,000	Comp. to Past Projects	Replace/Improve Existing
Fire	Pumper - LSN 14	Р	\$980,000		\$980,000	Mfg. Quote + Annual Incr.	Replace/Improve Existing
Fire	Fire Station Rehabilitation (2)	Α	\$250,000	(\$250,000)		Dept. Estimate	Replace/Improve Existing
Fire	Shift Commander Vehicle Replacement	Р	\$110,000		\$110,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Sgt. Murphy Playground Replacement	Р	\$150,000			Dept. Estimate	Replace/Improve Existing
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Park & Rec	HSR Driving Range Upgrades	Р	\$275,000		\$275,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Post-Tension Tennis Courts - Ffld. Woods	Р	\$522,000		\$522,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Tunxis Hill Park Pickleball Court Replacement (4) and NEW Courts (2)	Р	\$575,000		\$575,000	Vendor Quote	Replace/Improve Existing
Park & Rec	Dog Park (Location TBD)	Р	\$200,000		\$200,000	Vendor Quote	Replace/Improve Existing
Police	Police Department Rehabilitation	Р	\$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		
FY24	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net		
DPW/Conserv	Turney Creek/Riverside Dr. Tide Gates	P -	\$5,775,000	(\$4,331,250)		Comp. to Past Projects	Replace/Improve Existing
DPW	Roadway Capital Improvement Plan	P	\$3,759,081	(\$3,250,000)		Consultant	Replace/Improve Existing
DPW		P	\$1,265,250	(\$3,230,000)		Dept. Estimate	Replace/Improve Existing
	Capital Equipment Black Rock Turnpike Improve. Construct.	P	\$2,100,000	(\$2,100,000)		Comp. to Past Projects	Replace/Improve Existing
Engineering		P		. , , ,			Replace/Improve Existing
Engineering	Kings Highway Phase III Construction	P	\$2,163,000	(\$2,163,000)		Comp. to Past Projects Dept. Estimate	
Fire	Apparatus Maintenance Penfield Construction / Remediation (Ttl Project: \$13M)	r n	\$1,400,000 \$8,000,000	(\$8,000,000)		Dept. Estimate Dept. Estimate	Replace/Improve Existing
Town SUBTOTAL CAPITAL - FY		r <u>-</u>				Dept. Estimate	Replace/Improve Existing
SUBTUTAL CAPITAL - FY	24	_	\$24,462,331	(\$19,844,250)	\$4,618,081		
GRAND TOTAL - FY24			\$32,267,151	(\$22,186,870)	\$10,080,281		
		_					
FY25	NON- RECURRING CAPITAL (Under \$1 million)	_	Cost	Reimbursement	Net		
Conservation	S. Benson Marina Tidegate Replacement	Р	\$405,563		\$405,563	Comp. to Past Projects	Replace/Improve Existing
Conservation	Salt Meadow Dike Tidegate Repair	Р	\$740,828		\$740,828	Comp. to Past Projects	Replace/Improve Existing
DPW	Capital Equipment (Trucks)	Р	\$336,000		\$336,000	Dept. Estimate	Replace/Improve Existing
DPW	Barnacle Work Boat - Marina	Р	\$250,000		\$250,000	Dept. Estimate	Replace/Improve Existing
Engineering	Southport Median Grant Design	Р	\$315,000		\$315,000	Comp. to Past Projects	Replace/Improve Existing
Engineering	Sidewalk Replacement - Large Sections	Р	\$315,000		\$315,000	Dept. Estimate	Replace/Improve Existing
Engineering	Sturges Bridge Design	Р	\$346,500	(\$173,250)	\$173,250	Comp. to Past Projects	Replace/Improve Existing
Fire	Fire Station Rehabilitation	Р	\$250,000		\$250,000	Dept. Estimate	Replace/Improve Existing
Fire	Shop Truck Replacement	Р	\$110,000		\$110,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Lake Mohegan Concession/Water Park	Р	\$250,000		\$250,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Lake Mohegan Playground Replacement	Р	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
Police	Police Department Rehabilitation	Ρ_	\$500,000		\$500,000	Dept. Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY25		_	\$3,968,890	(\$173,250)	\$3,795,640		
FY25	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net		
DPW	Town-wide Facility Upgrades (Based on Audit Recommendations)	P -	\$1,414,377			Consultant Audit	Replace/Improve Existing
DPW	Roadway Capital Improvement Plan (2)	P	\$3,388,700	(\$3,125,000)		Consultant	Replace/Improve Existing
Town	Penfield Construction (Ttl Project: \$8M)	P	\$4,000,000	(\$4,000,000)		Dept. Estimate	Replace/Improve Existing
Engineering	S. Benson Storm. Pump Sta/Lines - Design	P	\$1,575,000	(\$1,181,250)		Comp. to Past Projects	Replace/Improve Existing
Engineering	Brookside Drive Bridge Construction	P	\$2,163,000	(\$2,163,000)		Comp. to Past Projects	Replace/Improve Existing
Engineering	Congress St. Bridge Construction	D D	\$3,150,000	(\$3,150,000)		Comp. to Past Projects	Replace/Improve Existing
Engineering	Increase Resiliency - Jennings Beach - Construction	p	\$2,100,000	(73,130,000)		Comp. to Past Projects	Replace/Improve Existing
Engineering	Stratfield Road (RSA) - Construction	Р	\$2,000,000	(\$2,000,000)		Comp. to Past Projects	Replace/Improve Existing
Engineering	Post Road & Jug Handle - Construction	P	\$1,750,000	(\$1,750,000)		Comp. to Past Projects	Replace/Improve Existing
Town	Remediation - Fill Pile Berm (Total - \$7 million)	P	\$3,500,000	(71,730,000)		Dept. Estimate	Replace/Improve Existing
Library	Fairfield Woods Branch Library Renovation	D D	\$4,000,000	(\$4,000,000)		Dept. Estimate	Replace/Improve Existing
SUBTOTAL CAPITAL - FY	· · · · · · · · · · · · · · · · · · ·	r –	\$29,041,077	(\$21,369,250)	\$7,671,827	Dept. Estimate	Replace, improve Existing
JODIOIAL CAITIAL-11		-	723,071,077	(721,303,230)	77,071,027		
GRAND TOTAL - FY25			\$33,009,967	(\$21,542,500)	\$11,467,467		
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	NON- RECURRING CAPITAL (Under \$1 million)	_	Cost	Reimbursement	Net	Assumptions	or New Project
Bigmering Mulls Farm Road Bridge Construction P \$779,752 \$779,752 \$797,952	Increase Resiliency Sasco Hill to WPCF	Р	\$367,500		\$367,500	FERB/Pot. FEMA Grant	New Project
P	Oldfield Road Bridge Design	Р	\$367,500	(\$183,750)	\$183,750	Comp. to Past Projects	Replace/Improve Existing
Fire Station Rehabilitation		Р	\$779,762		\$779,762	Comp. to Past Projects	Replace/Improve Existing
Park Rec Beach Parking Klooks Park Rec Showmobile Park Rec Gramere Plargeund Replacement Park Rec Gramere Plargeund Replacement Park Rec Gramere Plargeund Replacement Park Rec Replace/Improve Existing Park Rec Rugby Park Playground Replacement Park Rec Rugby Park Playground Replacement Park Rec Rugby Park Playground Replacement Park Rec Park Rec Rugby Park Playground Replacement Park Rec Park Park Rec Park Rec Park Rec Park Rec Park Park Rec Park Park Rec	Fire Station Rehabilitation	Р	\$262,500				Replace/Improve Existing
Park Rec	Marine 217	Р	\$200,510		\$200,510	Dept. Estimate	Replace/Improve Existing
Park & Rec	Beach Parking Kiosks	Р	\$250,000		\$250,000	Dept. Estimate	New Project
Park & Rec	Showmobile	Р	\$178,448		\$178,448	Vendor Quote	New Project
Park & Rec Rugby Park Playground Replacement Park & Rugby	HSR Driving Range Lighting	Р	\$400,000		\$400,000	Dept. Estimate	Replace/Improve Existing
Police Police Department Rehabilitation P \$30,000 \$30,000 \$30,000 \$30,000 \$40,00	Grasmere Playground Replacement	Р	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY26	Rugby Park Playground Replacement	Р	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
FY26 CAPITAL (Over \$1 million) Cost Reimbursement Net Consultant Replace/Improve Existing DPW Roadway Capital Improvement Plan P \$3,209,852 (\$2,000,000) \$1,209,852 Consultant Replace/Improve Existing DPW Capital Equipment (Trucks) P \$1,317,250 \$1,307,250 6pt. Estimate Replace/Improve Existing Engineering Sutrges Bridge Construction P \$2,700,000 (\$2,2100,000) \$0 Comp. to Past Projects Replace/Improve Existing Fire Pumper - LSN 15 P \$3,300,000 \$1,000,000 Comp. to Past Projects Replace/Improve Existing Fire Pumper - LSN 15 P \$3,500,000 \$3,500,000 Comp. to Past Projects Replace/Improve Existing Fire Pumper - LSN 15 P \$1,000,000 \$3,500,000 Comp. to Past Projects Replace/Improve Existing Fire Pumper - LSN 15 P \$1,000,000 Mfg. Quote + Annual Incr. Replace/Improve Existing Fire Pumper - LSN 15 P \$1,000,000 \$1,000,000	Police Department Rehabilitation	Р	\$300,000		\$300,000	Dept. Estimate	Replace/Improve Existing
DPW Roadway Capital Improvement Plan P \$3,209,852 (\$2,000,000) \$1,209,852 Consultant Replace/Improve Existin DPW Capital Equipment (Trucks) P \$1,370,250 \$1,370,250 bpt. Estimate Replace/Improve Existin Engineering Sturges Bridge Construction P \$2,703,750 (\$1,351,875) \$13,318,875 comp. to Past Projects Replace/Improve Existin Engineering Southport Median Grant Construction P \$2,100,000 (\$2,100,000) Mg. Quote + Annual Incr. Replace/Improve Existin Fire Pumper - LSN 15 P \$1,000,000 \$3,500,000 Mg. Quote + Annual Incr. Replace/Improve Existin SUBTOTAL CAPITAL - FY26 SUBTOTAL CAPITAL - FY26 \$15,798,229 (\$5,451,875) \$39,846,354 FYZ NON-RECURRING CAPITAL (Under \$1 million) P \$555,250 \$13,068,823 Dept. Estimate Replace/Improve Existin Fire Fire Station Rehabilitation P \$565,250 \$551,500 Dept. Estimate Replace/Improve Existin Park & Rec Knapps Park Playground Replacement P	26	_	\$3,406,219	(\$183,750)	\$3,222,469		
DPW Roadway Capital Improvement Plan P \$3,209,852 (\$2,000,000) \$1,209,852 Consultant Replace/Improve Existin DPW Capital Equipment (Trucks) P \$1,370,250 \$1,370,250 bept. Estimate Replace/Improve Existin Engineering Sturges Bridge Construction P \$2,703,750 (\$1,351,875) \$1,351,875 comp. to Past Projects Replace/Improve Existin Engineering Southport Median Grant Construction P \$2,100,000 (\$2,100,000) Mg. Quote + Annual Incr. Replace/Improve Existin Fire Pumper - LSN 15 P \$1,000,000 \$3,500,000 Mg. Quote + Annual Incr. Replace/Improve Existin Town Remediation - Fill Pile Berm (Total - \$7 million) P \$3,500,000 \$3,500,000 Mg. Quote + Annual Incr. Replace/Improve Existin FVZ NON- RECURRING CAPITAL (Under \$1 million) P \$555,298,229 (\$5,451,875) \$39,846,384 FVZ NON- RECURRING CAPITAL (Under \$1 million) P \$551,250 \$551,250 Dept. Estimate Replace/Improve Existin FVZ NON- RECURRING CAP	CADITAL (Quantity million)		Cont	Daimshumaamama	Nat		
DPW		_				Consultant	Danlaga /Immercus Evistin -
DPW Town-wide Facility Upgrades (Based on Audit Recommendations) P \$1,414,377 \$1,414,3		۲		(\$2,000,000)			
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) \$50 Comp. to Past Projects Replace/Improve Existing P \$ \$1,000,000 (\$2,100,000) \$50 Comp. to Past Projects Replace/Improve Existing P \$ \$1,000,000 (\$2,100,000) \$50 Comp. to Past Projects Replace/Improve Existing P \$ \$1,000,000 (\$2,100,000) \$50 Comp. to Past Projects Replace/Improve Existing P \$ \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000) \$1,000,000 (\$2,100,000 (\$2,100,000) \$1,000,000 (\$2,100,000 (\$2,100,000) \$1,000,000 (\$2,100,000 (\$2,100,000) \$1,000,000 (\$2,100,000 (\$2,100,000 (\$2,100,000) \$1,000,000 (\$2,100,000		•					· · · · · · · · · · · · · · · · · · ·
Engineering Southport Median Grant Construction P \$2,100,000 \$5,100,000 \$5,100,000 \$6,100,000				(64.254.075)			
Fire Pumper - LSN 15		•					
Remediation - Fill Pile Berm (Total - \$7 million) P \$3,500,000 \$3,500,000 \$9,846,354 \$1,500,000 \$3,500,000 \$1,500,000	·	'		(\$2,100,000)			
SUBTOTAL CAPITAL - FY26 FY27 NON- RECURRING CAPITAL (Under \$1 million) P \$515,298,229 (\$5,451,875) \$9,846,354 FY27 NON- RECURRING CAPITAL (Under \$1 million) P \$551,250 \$551,250 \$0.00 \$551,250 \$0.00	•	Ρ.					
FY27 NON-RECURRING CAPITAL (Under \$1 million) DPW Capital Equipment (Trucks) Fire Fire Station Rehabilitation DPW South Benson Marina Dock Replacement Phase 1 Park & Rec Knapps Park Playground Replacement Park & Rec Hook and Ladder Playground Replacement Park & Rec SUBTOTAL NRC - FY27 DPW Roadway Capital Improvement Plan P \$2,100,000 FY \$2,100,000 FY \$2,100,000 FY \$2,913,617 FY \$2,913,617 FY \$2,913,617 FY \$3,550,000 FY \$3,550,000 FY \$3,550,000 FY \$3,900,000 FY \$3,900,000 FY \$3,900,000 FY FIRM Estimate Replace/Improve Existin Replace/Improve Exist		۳_		(\$5.451.875)		Dept. Estimate	Replace/improve Existing
FY27 NON- RECURRING CAPITAL (Under \$1 million) DPW Capital Equipment (Trucks) Fire Fire Station Rehabilitation DPW/P&R South Benson Marina Dock Replacement Phase 1 P \$5551,250 DPW, Service Station Rehabilitation P \$262,500 Park & Rec Knapps Park Playground Replacement P \$150,000 Park & Rec Hook and Ladder Playground Replacement P \$150,000 S150,000 S1		_	\$15,236,223	(\$3,431,873)	33,840,334		
DPW Capital Equipment (Trucks) P \$551,250 PFire Station Rehabilitation P \$262,500 PPW \$262,500 P		_	\$18,704,448	(\$5,635,625)	\$13,068,823		
Fire Fire Station Rehabilitation P \$262,500 S262,500 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 Phase 1 P \$150,000 \$150,000 Dept. Estimate Replace/Improve Existing Park & Rec Hook and Ladder Playground Replacement Phase 1 P \$150,000 \$150,000 Dept. Estimate Replace/Improve Existing Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Hook and Ladder Playground Replacement Phase Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Rec Playground Replacement Phase Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Replacement Phase Park & Rec Playground Replacement Phase Park & Replace/Improve Existing Park & Rec Playground Phase Playground ReplaceMingroup Park & Rec Playground ReplaceMingroup Park & Replace/Improve Existing Park & Rec Playground Park & Rec Park & Replace/Improve Existing Park & Rec Park & Re	NON- RECURRING CAPITAL (Under \$1 million)	<u> </u>	Cost	Reimbursement	Net		
DPW/P&R South Benson Marina Dock Replacement Phase 1 P \$650,000 Design Firm Estimate Replace/Improve Existing Park & Rec Knapps Park Playground Replacement Phase 1 P \$150,000 \$150,000 Dept. Estimate Replace/Improve Existing Park & Rec Hook and Ladder Playground Replacement Phase 1 P \$150,000 \$150,000 Dept. Estimate Playground Replacement Plan P \$150,000 \$1763,750 Dept. Estimate Replace/Improve Existing Park & Rec SUBTOTAL NRC - FY27	Capital Equipment (Trucks)	Р	\$551,250		\$551,250	Dept. Estimate	Replace/Improve Existing
Park & Rec Knapps Park Playground Replacement P \$150,000 Pept. Estimate Popt. Est	Fire Station Rehabilitation	Р	\$262,500		\$262,500	Dept. Estimate	Replace/Improve Existing
Park & Rec SUBTOTAL NRC - FY27 FY27 CAPITAL (Over \$1 million) P \$150,000 \$150,000 \$1,763,750 Cost Reimbursement Net DPW Roadway Capital Improvement Plan Purametering P \$2,100,000 \$2,200,000 \$0 \$1,575,000 \$0 \$1,575,000 \$0 \$1,575,000 \$0 \$1,575,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	South Benson Marina Dock Replacement Phase 1	Р	\$650,000		\$650,000	Design Firm Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY27 FY27 CAPITAL (Over \$1 million) P \$2,100,000 (\$2,100,000) P \$2,913,617 Consultant Audit Replace/Improve Existin Engineering Rooster River Dredging - Large Segments P \$3,150,000 (\$1,575,000) Rooster River Dredging - Large Segments P \$3,900,000 P \$3,900,000 SO Consultant Consultant Audit Replace/Improve Existin	Knapps Park Playground Replacement	Р	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
FY27 CAPITAL (Over \$1 million) P \$2,100,000 (\$2,100,000) \$0 Consultant Audit Replace/Improve Existing P \$2,913,617 Consultant Audit Replace/Improve Existing P \$3,150,000 (\$1,575,000) \$1,575,000 Comp. to Past Projects Replace/Improve Existing P \$3,500,000 (\$2,625,000) \$2,625,000 Comp. to Past Projects Replace/Improve Existing P \$3,900,000 P	Hook and Ladder Playground Replacement	P	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
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 Consultant Audit Replace/Improve Existing	27	_	\$1,763,750	\$0	\$1,763,750		
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 Replace/Improve Existi	CAPITAL (Over \$1 million)	_	Cost	Reimbursement	Net		
Engineering Oldfield Road Bridge P \$3,150,000 (\$1,575,000) \$1,575,000 Comp. to Past Projects Replace/Improve Existing Park & Rec Jennings Master Plan Upgrade P \$3,900,000 \$3,900,000 Comp. to Past Projects Replace/Improve Existing Past & Rec Plan Upgrade P \$3,900,000 \$3,900,000 Design Firm Estimate New Project	• • •	'		(\$2,100,000)			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	Town-wide Facility Upgrades (Based on Audit Recommendations)		\$2,913,617				Replace/Improve Existing
Park & Rec Jennings Master Plan Upgrade P \$3,900,000 \$3,900,000 Design Firm Estimate New Project	<u> </u>	•					Replace/Improve Existing
		Р		(\$2,625,000)			Replace/Improve Existing
SUBTOTAL CAPITAL - FY27 \$17.313.617 (\$6.300.000) \$11.013.617		P				Design Firm Estimate	New Project
- + - + - + - + - + - + - + - + - + - +	FY27	_	\$17,313,617	(\$6,300,000)	\$11,013,617		
GRAND TOTAL - FY27 \$19,077,367 (\$6,300,000) \$12,777,367							
		Increase Resiliency Sasco Hill to WPCF Oldfield Road Bridge Design Hulls Farm Road Bridge Construction Fire Station Rehabilitation Marine 217 Beach Parking Kiosks Showmobile HSR Driving Range Lighting Grasmere Playground Replacement Rugby Park Playground Replacement Police Department Rehabilitation 6 CAPITAL (Over \$1 million) Roadway Capital Improvement Plan Capital Equipment (Trucks) Town-wide Facility Upgrades (Based on Audit Recommendations) Sturges Bridge Construction Southport Median Grant Construction Pumper - LSN 15 Remediation - Fill Pile Berm (Total - \$7 million) FY26 NON- RECURRING CAPITAL (Under \$1 million) Capital Equipment (Trucks) Fire Station Rehabilitation South Benson Marina Dock Replacement Phase 1 Knapps Park Playground Replacement Hook and Ladder Playground Replacement Hook and Ladder Playground Replacement 7 CAPITAL (Over \$1 million) Roadway Capital Improvement Plan Town-wide Facility Upgrades (Based on Audit Recommendations) Oldfield Road Bridge Rooster River Dredging - Large Segments	Increase Resiliency Sasco Hill to WPCF Oldfield Road Bridge Design Hulls Farm Road Bridge Construction Fire Station Rehabilitation Marine 217 Beach Parking Kiosks Showmobile HSR Driving Range Lighting Grasmere Playground Replacement Rugby Park Playground Replacement Police Department Rehabilitation CAPITAL (Over \$1 million) Roadway Capital Improvement Plan Capital Equipment (Trucks) Town-wide Facility Upgrades (Based on Audit Recommendations) Potting Southport Median Grant Construction Pumper - LSN 15 Remediation - Fill Pile Berm (Total - \$7 million) NON- RECURRING CAPITAL (Under \$1 million) Capital Equipment (Trucks) Fire Station Rehabilitation Potting South Benson Marina Dock Replacement Phase 1 Knapps Park Playground Replacement Hook and Ladder Playground Replacement Poth August Playground Replacement P	Increase Resiliency Sasco Hill to WPCF	Increase Resiliency Sasco Hill to WPCF P \$367,500 (\$183,750) Oldfield Road Bridge Design P \$367,500 (\$183,750) Hulls Farm Road Bridge Construction P \$779,762 Fire Station Rehabilitation P \$262,500 Marine 217 P \$200,510 S200,510 S200,510	Increase Resiliency Sasco Hill to WPCF P \$367,500 \$367,500 \$367,500 \$367,500 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$183,750 \$779,762 \$179,762 \$179,762 \$179,762 \$179,762 \$179,762 \$179,762 \$192,000 \$220,510	Increase Resillency Sasco Hill to WPCF

DPW/P&R	South Benson Marina Dock Replacement Phase 2	Р	\$650,000		\$650,000	Design Firm Estimate	Replace/Improve Existing
Park & Rec	Veterans Park Playground Replacement	Р	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Veres Park Playground Replacement	Р	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Owen Fish Playground Replacement	Р	\$300,000		\$300,000	Dept. Estimate	Replace/Improve Existing
SUBTOTAL NRC - FY28			\$1,250,000	\$0	\$1,250,000		
FY28	CAPITAL (Over \$1 million)	_	Cost	Reimbursement	Net		
DPW	Roadway Capital Improvement Plan	Р	\$2,100,000	(\$2,100,000)	\$0	Consultant	Replace/Improve Existing
Old Town Hall	Design, Upgrade, Renovation, Repair (Ttl Project \$4.2M)	Р	\$2,100,000		\$2,100,000	Estimate for discussion	Replace/Improve Existing
Park & Rec	Dougiello Master Plan Upgrade	Р	\$3,200,000		\$3,200,000	Design Firm Estimate	New Project
Fire	Rescue 1 - LSN78	P	\$1,500,000		\$1,500,000	Mfg. Quote + Annual Incr.	Replace/Improve Existing
SUBTOTAL CAPITAL - FY	28		\$8,900,000	(\$2,100,000)	\$6,800,000		
		_	•		•		
GRAND TOTAL - FY28		_	\$10,150,000	(\$2,100,000)	\$8,050,000		
			·	·	·		

Cost

Reimbursement

Net

NON- RECURRING CAPITAL (Under \$1 million)

FY28

Major Town Projects Subject to Additional Research and Prioritization

EXHIBIT 3

Fall 2022 Cap Plan

			Previous Plan
Department	Project	Amount	Year
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
Total		\$54,326,000	

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

EXHIBIT 4 Fall 2022

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

EXHIBIT 5 Fall 2022

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

FY23	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF	FAIRFIELD BEACH ROAD PUMP STATION DESIGN	Α	\$300,000	(\$300,000) *	\$0
WPCF	CENTER ST/S PINE CREEK PUMP STATION DESIGN	Α	\$600,000	(\$600,000) *	\$0
WPCF	DIGESTER CLEANING	Α	\$625,000	(\$625,000) *	\$0
SUBTO	TAL NRC - FY23		\$1,525,000	(\$1,525,000)	\$0
<u>FY23</u>	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net
WPCF	EAST TRUNK - WETLAND REPLACEMENT (Ttl Project = \$6,250,000)	Р	\$3,215,000	(\$2,125,000)	\$1,090,000
WPCF	DIGESTER REPAIR	Р	\$1,750,000	(\$1,750,000)	\$0
SUBTO	TAL CAPITAL - FY23		\$4,965,000	(\$3,875,000)	\$1,090,000
GRAND 1	TOTAL - FY23		\$6,490,000	(\$5,400,000)	\$1,090,000
		_		.,,,,	. , ,
FY24	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF	RIVERSIDE DRIVE SIPHON	Р	\$780,000	(\$780,000)	\$0
SUBTO	TAL NRC - FY24		\$780,000	(\$780,000)	\$0
FY24	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net
WPCF	EAST TRUNK - WETLAND REPLACEMENT (Ttl Project = \$6,250,000)	P	\$3,125,000	(\$2,125,000)	\$1,000,000
WPCF	FAIRFIELD BEACH ROAD STATION UPGRADE (Ttl Project = \$3,720,816)	Р	\$2,217,606		\$2,217,606
WPCF	FAIRFIELD BEACH ROAD FORCE MAIN (Ttl Project = \$2,752,704)	Р	\$1,640,612		\$1,640,612
WPCF	EAST TRUNK LINE REPLACEMENT (Ttl Project = \$10,000,000)	Р	\$5,000,000	(\$1,500,000)	\$3,500,000
WPCF	ENVIRONMENTAL STUDY - WPCF PROPERTY	Р	\$2,000,000		\$2,000,000
SUBTO	TAL CAPITAL - FY24		\$10,858,218	(\$1,500,000)	\$9,358,218
GRAND 1	TOTAL - FY24		\$11,638,218	(\$2,280,000)	\$9,358,218

FY25	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF			\$0	\$0	\$0
SUBTO	TAL NRC - FY25		\$0	\$0	\$0
FY25	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net
WPCF	FAIRFIELD BEACH ROAD STATION UPGRADE (Ttl Project = \$3,720,816)	Р	\$1,503,210		\$1,503,210
WPCF	FAIRFIELD BEACH ROAD FORCE MAIN (Ttl Project = \$2,752,704)	Р	\$1,112,092		\$1,112,092
WPCF	EAST TRUNK LINE REPLACEMENT (Ttl Project = \$10,000,000)	Р	\$5,000,000	(\$1,500,000)	\$3,500,000
WPCF	CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194)	Р	\$1,058,612		\$1,058,612
WPCF	CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611)	Р	\$2,057,160		\$2,057,160
WPCF	PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150)	Р	\$2,214,826		\$2,214,826
WPCF	PINE CREEK FORCE MAIN (Ttl Project = \$944,784)	Р	\$563,091		\$563,091
WPCF	KINGS HIGHWAY TRUNK DESIGN	Р	\$1,500,000		\$1,500,000
SUBTO	TAL CAPITAL - FY25		\$15,008,991	(\$1,500,000)	\$13,508,991
GRAND T	OTAL - FY25		\$15,008,991	(\$1,500,000)	\$13,508,991
FY26	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF					
SUBTO					
	TAL NRC - FY26	_	\$0	\$0	\$0
FY26		_	·		<u> </u>
FY26	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net
WPCF	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN	 Р Р	Cost \$4,000,000		Net \$3,500,000
WPCF WPCF	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194)		Cost \$4,000,000 \$717,582	Reimbursement	Net \$3,500,000 \$717,582
WPCF WPCF	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611)	Р	Cost \$4,000,000 \$717,582 \$1,394,451	Reimbursement	Net \$3,500,000 \$717,582 \$1,394,451
WPCF WPCF	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150)	P P	Cost \$4,000,000 \$717,582 \$1,394,451 \$1,501,325	Reimbursement	Net \$3,500,000 \$717,582 \$1,394,451 \$1,501,325
WPCF WPCF WPCF	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150) PINE CREEK FORCE MAIN (Ttl Project = \$944,784)	P P P	Cost \$4,000,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693	Reimbursement	\$3,500,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693
WPCF WPCF WPCF WPCF WPCF	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150)	P P P	\$4,000,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000	Reimbursement (\$500,000)	\$3,500,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000
WPCF WPCF WPCF WPCF WPCF	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150) PINE CREEK FORCE MAIN (Ttl Project = \$944,784) KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000)	P P P	Cost \$4,000,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693	Reimbursement	\$3,500,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693
WPCF WPCF WPCF WPCF WPCF WPCF SUBTO	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150) PINE CREEK FORCE MAIN (Ttl Project = \$944,784) KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000)	P P P	\$4,000,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000	Reimbursement (\$500,000)	\$3,500,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000
WPCF WPCF WPCF WPCF WPCF SUBTO	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150) PINE CREEK FORCE MAIN (Ttl Project = \$944,784) KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000) TAL CAPITAL - FY26	P P P	Cost \$4,000,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000 \$9,995,051 \$9,995,051	Reimbursement (\$500,000) (\$500,000) (\$500,000)	\$3,500,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000 \$9,495,051
WPCF WPCF WPCF WPCF WPCF SUBTO	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150) PINE CREEK FORCE MAIN (Ttl Project = \$944,784) KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000) TAL CAPITAL - FY26	P P P	Cost \$4,000,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000 \$9,995,051 \$9,995,051	Reimbursement (\$500,000) (\$500,000) (\$500,000) Reimbursement	\$3,500,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000 \$9,495,051 \$9,495,051
WPCF WPCF WPCF WPCF SUBTO	CAPITAL (Over \$1 million) WASTEWATER PLANT UPGRADE DESIGN CENTER STREET PUMP STATION UPGRADE (Ttl Project = \$1,776,194) CENTER STREET FORCE MAIN (Ttl Project = \$3,451,611) PINE CREEK STATION UPGRADE (Ttl Project = \$3,716,150) PINE CREEK FORCE MAIN (Ttl Project = \$944,784) KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000) TAL CAPITAL - FY26	P P P	Cost \$4,000,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000 \$9,995,051 \$9,995,051	Reimbursement (\$500,000) (\$500,000) (\$500,000)	\$3,500,000 \$717,582 \$1,394,451 \$1,501,325 \$381,693 \$2,000,000 \$9,495,051

FY27	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net
WPCF	TOLLHOUSE STATION UPGRADE (Ttl Project = \$1,689,727)	Р	\$1,007,077		\$1,007,077
WPCF	TOLLHOUSE STATION FORCE MAIN (Ttl Project = \$1,616,261)	Р	\$963,291		\$963,291
WPCF	RUANE & THORPE PIPE REPAIR/REPLACEMENT (Ttl Project = \$1,322,395)	Р	\$788,148	(\$100,000)	\$688,148
WPCF	KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000)	Р	\$3,960,000		\$3,960,000
SUBTOT	ΓAL CAPITAL - FY27		\$6,718,517	(\$100,000)	\$6,618,517
GRAND TO	OTAL - FY27	_	\$6,718,517	(\$100,000)	\$6,618,517
<u>FY28</u>	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF			\$0	\$0 *	\$0
SUBTOT	ΓAL NRC - FY28		\$0	\$0	\$0
FY28	CAPITAL (Over \$1 million)				
WPCF	TOLLHOUSE STATION UPGRADE (Ttl Project = \$1,689,727)	Р	\$682,650		\$682,650
WPCF	TOLLHOUSE STATION FORCE MAIN (Ttl Project = \$1,616,261)	Р	\$652,969		\$652,969
WPCF	KINGS HWY TRUNK CONSTRUCTION (Ttl Project = \$10,000,000)	Р	\$4,040,000		\$4,040,000
WPCF	RUANE & THORPE PIPE REPAIR/REPLACEMENT (Ttl Project = \$1,322,395)	Р	\$534,248	(\$100,000)	\$434,248
WPCF	EASTFIELD STATION UPGRADE (Ttl Project = \$1,083,835)	Р	\$645,966		\$645,966
WPCF	EASTFIELD STATION FORCE MAIN (Ttl Project = \$772,808)	P	\$460,593		\$460,593
SUBTO	ΓAL CAPITAL - FY28		\$7,016,426	(\$100,000)	\$6,916,426
GRAND TO	OTAL - FY28	_	\$7,016,426	(\$100,000)	\$6,916,426

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

EXHIBIT	6

Fall 2022 Cap Plan

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