

CAPITAL PROJECTS SUMMARY

EXHIBIT 1

Projected Cash Flow for Capital and Non-Recurring Projects - Board of Education, Town & 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)
Net Capital Projects	\$ 4,229,187	\$ 10,231,410	\$ 10,554,172	\$ 9,650,335	\$ 8,838,415	\$ 9,405,080	\$ 52,908,599
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

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	\$ 25,041,077	\$ 15,298,229	\$ 17,313,617	\$ 8,900,000	\$ 120,464,295
Less: Reimbursements	\$ (20,000,000)	\$ (19,844,250)	\$ (13,369,250)	\$ (5,451,875)	\$ (6,300,000)	\$ (2,100,000)	\$ (67,065,375)
Net Capital Projects	\$ 9,449,041	\$ 4,618,081	\$ 11,671,827	\$ 9,846,354	\$ 11,013,617	\$ 6,800,000	\$ 53,398,920
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	\$ 15,467,467	\$ 13,068,823	\$ 12,777,367	\$ 8,050,000	\$ 71,482,623

WPCF

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>Total</u>
Capital Projects	\$ 2,687,500	\$ 10,858,218	\$ 15,008,991	\$ 9,995,051	\$ 6,718,517	\$ 7,016,426	\$ 52,284,702
Less: Reimbursements	\$ (2,387,500)	\$ (\$1,500,000)	\$ (\$1,500,000)	\$ (\$500,000)	\$ (\$100,000)	\$ (\$100,000)	\$ (6,087,500)
Net Capital Projects	\$ 300,000	\$ 9,358,218	\$ 13,508,991	\$ 9,495,051	\$ 6,618,517	\$ 6,916,426	\$ 46,197,202
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	\$ 300,000	\$ 9,358,218	\$ 13,508,991	\$ 9,495,051	\$ 6,618,517	\$ 6,916,426	\$ 46,197,202

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	\$ 37,063,428	\$ 49,025,956	\$ 54,012,760	\$ 37,159,478	\$ 35,513,563	\$ 27,228,763	\$ 240,003,948
Less: Reimbursements	\$ (23,085,200)	\$ (24,818,247)	\$ (18,277,771)	\$ (8,167,738)	\$ (9,043,015)	\$ (4,107,257)	\$ (87,499,228)
Net Capital Projects	\$ 13,978,228	\$ 24,207,709	\$ 35,734,989	\$ 28,991,740	\$ 26,470,548	\$ 23,121,506	\$ 152,504,720
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	\$ 2,601,869	\$ 2,906,291	\$ 24,188,882
Total Cash Flow Required	\$ 17,829,572	\$ 31,270,408	\$ 40,237,437	\$ 32,255,971	\$ 29,072,417	\$ 26,027,797	\$ 176,693,602

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

FY23	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net	BASIS: Assumptions	CLASSIFICATION: or New Project
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		
FY23	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net		
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		
GRAND TOTAL - FY23			\$33,263,686	(\$21,225,000)	\$12,038,686		
FY24	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net		
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		
FY24	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net		
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		
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	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		
FY25	CAPITAL (Over \$1 million)		Cost	Reimbursement	Net		
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
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 (Debt Service Paid by Library Board)	P	\$4,000,000	\$0	\$4,000,000	Dept. Estimate	Replace/Improve Existing
SUBTOTAL CAPITAL - FY25			\$25,041,077	(\$13,369,250)	\$11,671,827		
GRAND TOTAL - FY25			\$29,009,967	(\$13,542,500)	\$15,467,467		
FY26	NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net	Assumptions	or New Project

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		
FY26							
	<u>CAPITAL (Over \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>		
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		
GRAND TOTAL - FY26			\$18,704,448	(\$5,635,625)	\$13,068,823		
FY27							
	<u>NON- RECURRING CAPITAL (Under \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>		
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		
FY27							
	<u>CAPITAL (Over \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>		
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		
GRAND TOTAL - FY27			\$19,077,367	(\$6,300,000)	\$12,777,367		
FY28							
	<u>NON- RECURRING CAPITAL (Under \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>		

DPW/P&R	South Benson Marina Dock Replacement Phase 2	P	\$650,000		\$650,000	Design Firm Estimate	Replace/Improve Existing
Park & Rec	Veterans Park Playground Replacement	P	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Veres Park Playground Replacement	P	\$150,000		\$150,000	Dept. Estimate	Replace/Improve Existing
Park & Rec	Owen Fish Playground Replacement	P	\$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	P	\$2,100,000	(\$2,100,000)	\$0	Consultant	Replace/Improve Existing
Old Town Hall	Design, Upgrade, Renovation, Repair (Ttl Project \$4.2M)	P	\$2,100,000		\$2,100,000	Estimate for discussion	Replace/Improve Existing
Park & Rec	Dougiello Master Plan Upgrade	P	\$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 - 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

Department	Project	Amount	Previous Plan 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

DEPT		NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net	Previous Plan Year
DPW/P&R	South Benson Marina Dock Replacement Phase 3	P		\$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	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
GRAND TOTAL CAPITAL - ALL FISCAL YEARS:				\$62,009,668	\$0	\$62,009,668	

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	\$937,500	(\$637,500)	\$300,000
P	\$1,750,000	(\$1,750,000)	\$0
	<u>\$2,687,500</u>	<u>(\$2,387,500)</u>	<u>\$300,000</u>

GRAND TOTAL - FY23

\$4,212,500 (\$3,912,500) \$300,000

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	\$5,312,500	(\$3,612,500)	\$1,700,000
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

FY25		NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF				\$0	\$0	\$0
SUBTOTAL NRC - FY25				\$0	\$0	\$0
FY25		CAPITAL (Over \$1 million)		Cost	Reimbursement	Net
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
GRAND TOTAL - FY25				\$15,008,991	(\$1,500,000)	\$13,508,991
FY26		NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF				\$0	\$0	\$0
SUBTOTAL NRC - FY26				\$0	\$0	\$0
FY26		CAPITAL (Over \$1 million)		Cost	Reimbursement	Net
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
GRAND TOTAL - FY26				\$9,995,051	(\$500,000)	\$9,495,051
FY27		NON- RECURRING CAPITAL (Under \$1 million)		Cost	Reimbursement	Net
WPCF				\$0	\$0 *	\$0
SUBTOTAL NRC - FY27				\$0	\$0	\$0

FY27		<u>CAPITAL (Over \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
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
GRAND TOTAL - FY27				\$6,718,517	(\$100,000)	\$6,618,517

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

FY28		<u>CAPITAL (Over \$1 million)</u>		<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
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
GRAND TOTAL - 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

<u>NON- RECURRING CAPITAL (Under \$1 million)</u>			<u>Cost</u>	<u>Reimbursement</u>	<u>Net</u>
WPCF					
GRAND TOTAL NON-RECURRING CAPITAL - ALL FISCAL YEARS:			\$0	\$0	\$0
<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
GRAND TOTAL CAPITAL - ALL FISCAL YEARS:			\$140,094,425	\$0	\$140,094,425

*** Additional research, analysis, and evaluation is required to determine the scope, timing, and more precise cost of the project.