

# **INTRODUCTION**

The Five-Year Capital Plan is a comprehensive list of major public improvement projects which are proposed for the Town and the Board of Education for the next five years. The first part of the plan is a summary of all proposed and approved projects. Immediately following this summary is a project detail sheet for each project listed which contains a brief description of the project, an estimate of cost, a method of financing, and the future a schedule of implementation.

Included is a presentation detailing the impact of bond costs on the mill rate as it relates to proposed and approved projects. The presentation gives the impact of actual outstanding debt less grant reimbursements, the estimated impact of authorized but unissued debt for approved projects, and the estimated impact of debt for projects included in this capital plan. A grant summary of the total estimated impact on the mill rate of all outstanding, authorized, and proposed debt is presented at the end.

The Capital Improvement Plan provides an effective means of preserving as well as adding to the physical assets of the Town. This type of plan is especially vital for a growing community like Plainville. Maintenance of the level of public safety and welfare of its citizens depends upon the continued improvement and expansion of the Town's physical and capital plan.

## **CAPITAL IMPROVEMENT/EXPENSE DESCRIPTION**

A capital improvement is a major, nonrecurring addition, or improvement, to the physical infrastructure, land, buildings and equipment of the Town. It does not include ordinary recurring repairs or maintenance. Examples of capital improvements would be new or remodeled public buildings, new or improved streets, storm drains and culverts, sewer improvements, parks, land acquisition, and engineering plans.

A capital expenditure with an aggregate cost of more than \$50,000 or a project life greater than a year is budgeted in the Capital Budget.

Non-recurring capital improvement projects for the fiscal year and their future impact on the operating budget are described in this section. Additionally, all recurring capital improvements are listed.

## **PROCESS**

Annually, in October, each department, office, or agency submits to the Town Manager estimates of the cost of projects that are to be considered for inclusion in the Five-Year Capital Improvement Plan. These projects are then included in the annual adoption program in the current year of the five-year Capital Improvement Program. The program has two processes; a planning process and a budgetary process.

Each November the CIP Committee consisting of the Town Manager, Assistant Town Manager, Finance Director, and the Assistant to the Town Manager meets with all departments that have submitted capital improvement requests to the Town Manager. The Committee then prioritizes the implementation of projects, based on community needs. A plan is then put together and transmitted to the Planning and Zoning Commission as required by the Connecticut State Statutes by the end of January. Thereafter, the Town Manager revises the plan to include the budgetary funding recommendations for the next fiscal year and forwards the document to the Town Council for its review as part of the budget process. The Manager shall recommend to the Council those projects to be undertaken during the ensuing fiscal year and the method of financing the same.

## **FUNDING**

The Town uses the General Fund as the primary funding source for capital projects that are recurring or can be paid in installments, such as with lease purchase arrangements. The General Fund is also used for non-recurring projects when their costs are small enough to be absorbed by the General Fund. Other funds used for capital projects include the Capital Fund, the Debt Management Fund, and occasionally Department funds. The Capital Fund consists of unused capital project funds that have lapsed to the capital fund. The balance is then used in future years to help offset the impact of capital expenditure on the General Fund. The Debt management fund was established to help offset the impact of capital expenditures in future years. Individual Department funds can be utilized for one-time expenditures that do not exceed \$5,000. Grants, donations, and rebates, from the State or other sources, are generally earmarked for specific uses. Whenever possible, the town applies for these funds in order to offset the costs of its projects.

Another way to finance capital improvement projects is through the issuance of debt. Projects, whose costs are expected to be significant, are often funded through the issuance of bonds. The debt service on the bond is generally for 20 years. This allows the cost of the project to be spread over a longer time period, correspond with the life of the project, and reduce the project's impact on the mill rate.

## LEGAL DEBT LIMITS

Under Connecticut law there are limits to the quantity of debt that can be issued. The law states that municipalities shall not incur indebtedness through the issuance of bonds or notes, which will cause aggregate indebtedness by class to exceed the following:

General Purposes:	2 ¼ times annual receipts from taxation
School Purposes:	4 ½ times annual receipts from taxation
Sewer Purposes:	3 ¾ times annual receipts from taxation
Urban Renewal purposes:	3 ¼ times annual receipts from taxation
Unfunded Pension Deficit Purposes:	3 times receipts from taxation

**In no case, however, shall total indebtedness exceed seven times the base.** “Annual receipts from taxation” (the “base”) are defined as total tax collections (including interest, and late payment of taxes) and state payments for revenue loss under Connecticut General Statutes (CGS) Section 12-129d and 7-528.

## BENEFITS

The benefits of a Capital Improvement Plan are numerous. An annual presentation of a capital plan can serve as a measure of the Town's fiscal awareness as well as the efficiency and progressiveness of the Town's operation. The Capital Improvement Plan is a means of coordinating and centralizing the request of various departments and agencies, thus eliminating wasteful overlap, duplication, and delay. Additionally, the program allows more time for the study of projects and encourages public discussion of proposed undertakings.

Unencumbered appropriations lapse at the end of the fiscal year; however capital project appropriations do not. Capital project appropriations lapse when the budgeted item is acquired, construction is complete or if no expenditure or encumbrance has been made for three (3) consecutive fiscal years

## **CONCLUSION**

In reviewing the Capital Improvement Plan, it is important to remember that this program is one of the community's most significant physical and financial planning tools. Objectives set forth in this plan and succeeding plans shall significantly influence the standard of facilities and services Plainville provides its citizens in the future. As such, careful analysis and evaluation is necessary if this plan is to serve as a rational planning guideline for the improvement of the community.

**Respectfully submitted,**



**Robert E. Lee  
Town Manager**

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**Finance Departments**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Assessor Revaluation	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Data Processing Department**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Computer Upgrades-Senior Center	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Green Wi-Fi (Year 3 of 3 on Contract)	10,800	3,600	3,600	-	-	-	-
Town Wide Fiber - Phase 1	-	100,000	38,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 40,800</b>	<b>\$ 133,600</b>	<b>\$ 71,600</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

**Economic & Community Development Department**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
10 Year Plan of Conservation and Development	\$ 50,000	\$ -	-	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Police Department**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Computer Aided Dispatch & Records	\$ 117,500	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Goosetown Radio System - Lease (4 of 5)	157,848	157,848	157,848	160,000	160,000	160,000	160,000
Patrol Cruisers Ford Interceptors - 2	29,500	65,000	65,000	65,000	97,500	65,000	97,500
Patrol Cruiser Outfitting - 2	10,250	22,500	22,500	14,000	21,000	14,000	21,000
Defibrillator in Patrol Cruisers and Station	-	6,400	6,400	6,400	6,400	6,400	6,400
Video Cameras in Patrol Cruisers and Station	7,000	14,000	14,000	14,000	14,000	14,000	14,000
Police Equipment (Handguns, Tazers, Vests, etc.)	-	-	-	-	-	-	-
Police Equipment (Handguns)	-	14,000	14,000	-	-	-	-
Police Equipment (Shotguns)	-	-	-	7,500	-	-	-
Police Equipment (Police & SWAT Vests)	7,940	7,940	-	7,940	7,940	7,940	7,940
Police Equipment (Colt AR-15)	-	-	-	-	-	7,500	-
Computer Replacement	11,762	38,000	25,000	38,000	38,000	18,000	18,000
Canine Department Ford Transit Connect Van	-	-	-	-	-	-	-
Administrative/Detective Vehicle	-	-	-	33,000	-	-	-
F150 Ext. Cab 4WD w/Upfit	-	40,500	-	-	-	-	-
Update Police Station	-	25,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 341,800</b>	<b>\$ 407,188</b>	<b>\$ 320,748</b>	<b>\$ 361,840</b>	<b>\$ 360,840</b>	<b>\$ 308,840</b>	<b>\$ 340,840</b>

**Fire Department**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Personal Protective Equipment/Radios	24,500	30,000	30,000	30,000	-	-	-
SCBA Bottle Replacements	10,000	-	-	-	-	-	-
Hurst Tool Power Unit Replacement (Jaws of Life)	-	12,000	12,000	-	-	-	-
Purchase Pump Skid for Utility 1	-	34,000	34,000	-	-	-	-
Thermal Imaging Camera Replacements	-	17,000	-	17,000	-	-	-
Utility 2 Replacement, Outfitted	75,000	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 109,500</b>	<b>\$ 93,000</b>	<b>\$ 76,000</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Roadways Department**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Repaint Roadways Building	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Diesel Class 8 Mack Dump Truck (Truck #12)	-	220,679	220,679	-	-	-	-
Replacement Snowplow for Mack Truck	-	8,500	8,500	-	-	-	-
1 Ton Rack/Dump Truck	-	-	-	-	60,000	-	-
Leaf Machine	-	-	-	36,000	-	38,000	-
Truck Chasis w/ Vacuum Catch Basin Cleaner	-	425,000	-	-	-	-	-
10 Dump Truck w/Plow & All Season Body (Truck #19)	-	-	-	188,000	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 704,179</b>	<b>\$ 229,179</b>	<b>\$ 224,000</b>	<b>\$ 60,000</b>	<b>\$ 38,000</b>	<b>\$ -</b>



**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**Buildings & Grounds Department**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
4WD Pickup Truck #45	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Roof Coating	-	8,000	-	-	-	-	-
PD Roof Coating	-	10,000	10,000	-	-	-	-
Senior Center Roof	-	23,000	23,000	-	-	-	-
ADA Transition Plan Upgrades	-	10,000	-	10,000	10,000	10,000	10,000
4WD 1 Ton Pickup Truck with Plow #47	-	-	-	39,000	-	-	-
Library Roof Repairs	-	-	-	140,000	-	95,000	-
Recreation Department Fire Alarm Upgrade	-	-	-	25,000	-	-	-
Boiler Replacements	-	27,000	-	-	27,000	-	-
Firehouse AC Replacement	-	-	-	32,000	-	-	-
Recreation Department AC Replacement	-	-	-	15,000	-	-	-
4WD, 72in. Diesel Riding Mower	-	-	-	-	28,000	-	-
4WD Mower	-	15,000	-	-	-	-	-
Municipal Center Roof Restoration	-	-	-	-	245,000	-	-
4WD Pick Up Truck #42	-	-	-	-	26,000	-	-
Berner Pool Bath House Roof	-	-	-	-	22,000	-	-
4WD 1 Ton Dump Truck w/Plow #49	-	-	-	-	-	38,000	-
4WD Pickup with Plow and Utility Body #39	-	-	-	-	-	-	39,000
Christmas Decoration Upgrade	-	-	-	-	-	-	6,000
MSP Ball Diamond Upgrades	-	20,000	-	-	-	-	-
Norton Park Canal Dredging	-	10,000	-	-	-	-	-
Municipal Center Fire Alarm Upgrade	-	45,000	-	-	-	-	-
Recreation Department Roof Replacement	-	65,000	-	-	-	-	-
4WD Pickup w/Plow #48	-	33,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 26,000</b>	<b>\$ 266,000</b>	<b>\$ 33,000</b>	<b>\$ 261,000</b>	<b>\$ 358,000</b>	<b>\$ 143,000</b>	<b>\$ 55,000</b>

**Technical Services Department - Bridge Repair**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Tomlinson Avenue Bridge Repair #04546	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	-	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Technical Services Department - Capital Improvements**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Metacomet Detention Pond Outlet Improvement	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Bridge Repairs	-	35,000	-	15,000	-	-	-
Roadway Sign Replacement Program (180)	-	15,000	-	15,000	15,000	15,000	15,000
Downtown Decorative Sidewalk Reglazing & Sealing	-	25,000	-	-	-	-	-
Townline Road Reconstruction	-	1,600,000	1,600,000	-	-	-	-
Installation of Sanitary Sewer at Airport	-	-	-	500,000	-	-	-
Robotic Total Station	-	25,000	-	-	-	-	-
MS4 Monitoring Program	-	30,000	15,000	30,000	30,000	30,000	30,000
Concrete Sidewalk & Replacement	-	50,000	30,000	50,000	50,000	50,000	50,000
Roadway Paving (Year 5-10 of Possible Road Bond)	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,815,000</b>	<b>\$ 1,645,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,095,000</b>	<b>\$ 1,095,000</b>	<b>\$ 1,095,000</b>

**Human Services - Senior Center Department**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Senior Center Dial-A-Ride Vehicle Match	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Civic and Cultural Services - Library**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Replace Computer Workstations	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 575,100</b>	<b>\$ 3,788,967</b>	<b>\$ 2,495,527</b>	<b>\$ 2,833,840</b>	<b>\$ 1,953,840</b>	<b>\$ 1,664,840</b>	<b>\$ 1,570,840</b>



**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**Board of Education**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
District Wide Cleaning Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Wide Security Improvements	-	-	-	-	-	-	-
PHS Partition Doors in Tech-Ed Hallway	-	-	-	-	-	-	-
PHS Repair and Resurface Kitchen Floor	-	-	-	-	-	-	-
PHS 2 Entrances for Automatic Handicap Access	-	-	-	-	-	-	-
MSP Upgrade Fire Annunciation System	-	-	-	-	-	-	-
Server Placement for Town & School Cluster	-	-	-	-	-	-	-
Chromebook Upgrade Grades 3 - 5	-	-	-	-	-	-	-
Cases for Grades 6 and 8 Chromebooks	-	-	-	-	-	-	-
MSP Teacher Laptop Replacement	-	-	-	-	-	-	-
Administrative Laptop Replacement	-	-	-	-	-	-	-
PHS Core Switch	-	-	-	-	-	-	-
District: Add. & Replacement Cleaning Equipment	-	15,000	15,000	-	-	-	-
District: Security Improvements	-	25,000	-	-	-	25,000	-
District: Parking Lot, Sidewalk, & Driveway Maint.	-	-	-	20,000	-	-	-
District: Ser. Vehicle Replacement (06' Chevy Express)	-	-	-	28,000	-	-	-
District: Ser. Vehicle Replacement (05' Ford E-250)	-	-	-	-	-	30,000	-
District: Landscaping Improvements for Maintenance	-	-	-	15,000	-	15,000	-
District: Network Upgrade	22,500	-	-	-	-	-	-
District: Replace Chromebooks	110,000	-	-	-	-	-	-
PHS: Replace Smoke Stack or Wrap in Metal	-	-	-	95,000	-	-	-
PHS: Snow Guards/Kegel Gym Roof	-	-	-	86,000	-	-	-
PHS: Build Team Room/Field House	-	-	-	200,000	-	-	-
PHS: Replace/Rebuild Solar Inverter	-	-	-	15,000	-	-	-
PHS: Replace Emergency Generator	-	-	-	-	300,000	-	-
PHS: Repoint Exterior of '54 Section	-	50,000	-	50,000	50,000	-	-
PHS: Replace Upgrade Boilers	-	-	-	-	400,000	-	-
PHS: Replace/Upgrade Building Automation System	-	-	-	-	100,000	-	-
PHS: Update Head-End A/Cs with Two Larger Units	-	6,750	-	-	-	-	-
PHS: Automate Field Lighting	-	25,000	-	-	-	-	-
PHS: Design a Secure Entrance	-	28,000	-	-	-	-	-
PHS: Build a Secure Entrance	-	50,000	-	-	-	-	-
MSP: Remove UST	-	-	-	20,000	-	-	-
MSP: Refinish (2) Gym Floors	-	-	-	-	-	55,000	-
MSP: Fume Hood Replacement	-	-	-	-	-	50,000	-
MSP: Replace all Student Lockers	-	-	-	-	-	100,000	-
MSP: Re-Key Building to match District Standard	-	-	-	-	-	60,000	-
MSP: Replace all Carpeting	-	-	-	-	-	150,000	-
MSP: Create a Secure Entrance from Ext. to Office	-	-	-	-	-	130,000	-
MSP: Cooling Tower	-	-	-	-	-	90,000	-
MSP: Upgrade/Replace Chillers	-	-	-	-	-	436,000	-
MSP: Install Automatic Isolation Valves for Chillers	-	-	-	-	-	15,000	-
MSP: Additional HVAC Upgrades	-	-	-	-	-	935,000	-
MSP: Update Rooftop Air Handlers	-	-	-	-	-	770,000	-
MSP: Replace Roof	-	-	-	-	-	1,872,000	-
MSP: Resurface Parking Lots and Roadways	-	-	-	-	-	800,000	-
MSP: Replace Emergency Generator	-	-	-	-	-	75,000	-
MSP: Upgrade Main Gym Bleachers for Accessibility	-	-	-	-	-	35,000	-
Toffolon: Landscape Improvements	-	27,000	-	-	-	-	-
Toffolon: Rebuild/Replace Solar Inverter	-	-	-	12,000	-	-	-
Toffolon: Reconfigure Chilled Water Piping	-	9,500	9,500	-	-	-	-
Linden: Upgrade Building Automation System	-	-	-	50,000	-	-	-
Tech: PHS Displays - Part 2	87,500	87,500	59,078	-	-	-	-
Tech: Chromebooks Grades 6, 9, & 10	-	135,000	135,000	-	-	-	-
Tech: Chromebook Cases	4,900	10,000	10,000	-	-	-	-
Tech: Office Desktop Linden & MSP	-	12,000	-	-	-	-	-
Tech: Maker Space/STEAM Hardware	-	42,300	42,300	-	-	-	-
Tech: Technicians Laptops	-	6,000	6,000	-	-	-	-
Tech: Security Camera Server	-	10,000	10,000	-	-	-	-
Tech: Kindergarden iPads	-	23,595	23,595	-	-	-	-
Tech: Special ED iPads	-	4,290	-	-	-	-	-
Tech: Toffolon Displays	-	-	-	77,500	-	-	-
Tech: Chromebooks Grades 6, 9 & Elementary	-	-	-	118,125	-	-	-
Tech: San Server BOE & Town	-	-	-	80,000	-	-	-
Tech: PHS Teacher Laptops	-	-	-	77,000	-	-	-
Tech: PHS 126 CAD Lab	-	-	-	37,500	-	-	-
Tech: Firewall Replacement	-	-	-	-	-	-	-
Tech: MSP 507 Music Lab	-	-	-	-	-	-	-
Tech: Chromebooks Grades 6, 9 & Elementary	-	-	-	-	-	-	-
Tech: Toffolon Teac	-	-	-	-	-	-	-
<b>BOARD OF EDUCATION TOTAL</b>	<b>\$ 224,900</b>	<b>\$ 566,935</b>	<b>\$ 310,473</b>	<b>\$ 981,125</b>	<b>\$ 850,000</b>	<b>\$ 5,643,000</b>	<b>\$ -</b>

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Total Town General Government	\$ 575,100	\$ 3,788,967	\$ 2,495,527	\$ 2,833,840	\$ 1,953,840	\$ 1,664,840	\$ 1,570,840
Total Board of Education	224,900	566,935	310,473	981,125	850,000	5,643,000	-
GRAND TOTAL - ALL PROJECTS	\$ 800,000	\$ 4,355,902	\$ 2,806,000	\$ 3,814,965	\$ 2,803,840	\$ 7,307,840	\$ 1,570,840
Estimated Funding Sources	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
Total General Fund - Town	\$ 575,100	\$ 2,132,967	\$ 489,527	\$ 2,833,840	\$ 1,953,840	\$ 1,664,840	\$ 1,570,840
Total General Fund - BOE	224,900	566,935	310,473	981,125	850,000	5,643,000	-
Total Debt Management Fund Contribution	-	-	220,000	-	-	-	-
Total Grants	-	1,656,000	1,786,000	-	-	-	-
GRAND TOTAL - ALL FUNDING	\$ 800,000	\$ 4,355,902	\$ 2,806,000	\$ 3,814,965	\$ 2,803,840	\$ 7,307,840	\$ 1,570,840

Water Pollution Control Facility							
YEAR	TC Approved FY 2019	Agency Request for FY 2020	Town Manager Recommendation	FY 2021	FY 2022	FY 2023	FY 2024
I & I Manhole Rehabilitation	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Plant & Collection System Improvements/Repairs	50,000	150,000	150,000	150,000	150,000	150,000	150,000
GIS-Mapping	-	-	-	-	-	-	50,000
Pump Station Upgrades	-	-	-	-	-	1,000,000	-
Crane Truck Replacement	78,000	-	-	-	-	-	-
Administration Office Ceiling Replacement	-	-	-	15,000	-	-	-
Pump Station Fiber Equipment - Phase 1	-	100,000	-	-	-	-	-
Replace Tractor	-	-	-	60,000	-	-	-
WPCF TOTAL	\$ 143,000	\$ 265,000	\$ 165,000	\$ 240,000	\$ 165,000	\$ 1,165,000	\$ 215,000