

Capital Improvement Plan

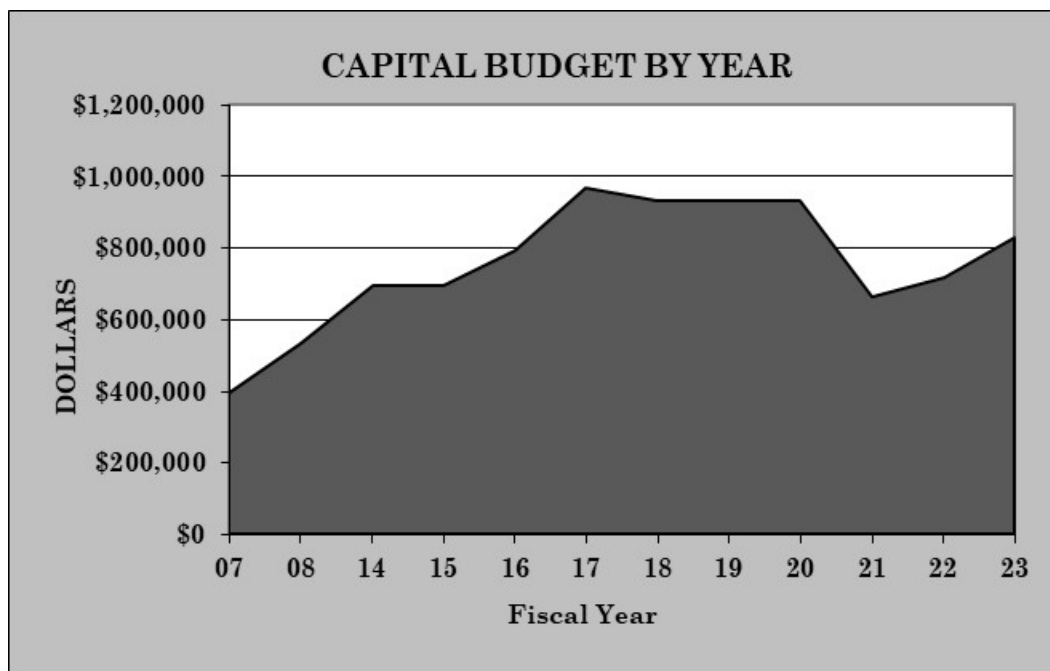
CAPITAL IMPROVEMENT PROGRAM: FY 2023-2027

PROGRAM DESCRIPTION

CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY
FISCAL YEAR 22-23

| Estimated Revenues | Adopted 20/21 | Requested 22/23 | Increase/ Change |
|-------------------------------|--------------------------|----------------------------|-----------------------------|
| General | \$ 720,030 | \$ 726,500 | \$ 6,470 |
| Town Aid Road | 300,000 | 300,000 | - |
| LOCIP | 100,000 | 100,000 | - |
| Capital Non-Recurring Reserve | 37,000 | 63,500 | 26,500 |
| State & Federal Grants | 3,360,000 | 1,739,500 | (1,620,500) |
| Notes & Bonds | 300,000 | 8,210,000 | 7,910,000 |
| Other | 237,000 | 60,000 | (177,000) |
| Lease Purchase | 658,500 | 95,000 | (563,500) |
| TOTAL | \$ 5,712,530 | \$ 11,294,500 | \$ 5,581,970 |

| Estimated Expenditures | | | |
|-------------------------------|---------------------|----------------------|---------------------|
| General Administration | \$ 111,000 | \$ 103,000 | \$ (8,000) |
| Public Safety | 849,350 | 355,000 | (494,350) |
| Public Works | 4,135,180 | 4,678,500 | 543,320 |
| Human Services | - | - | - |
| Culture & Recreation | 457,000 | 193,000 | (264,000) |
| Education | 110,000 | 5,965,000 | 5,855,000 |
| Reserve for Capital (CNREF) | 50,000 | - | (50,000) |
| TOTAL | \$ 5,712,530 | \$ 11,294,500 | \$ 5,581,970 |



CAPITAL IMPROVEMENT PROGRAM

The following Capital Project Funds are established to account for the resources used for the acquisition of capital facilities and infrastructure for the Town of Coventry with the exception of those items financed by Special Revenue Funds.

CAPITAL EXPENDITURES (General Fund):

This funding source relies on the use of Town cash, raised through taxes, to undertake necessary capital improvements or make capital purchases. This year, \$756,500 is requested, an increase of \$108,470 from last year's Capital Budget. \$139,000 is proposed for the Board of Education, a \$34,000 increase from the prior year. \$30,000 was cut from the Town Council initial budget proposal as a result of the failed referendum. We have established a threshold of not lease purchasing items under \$50,000. Industry standards for capital replacement call for funding 10% of the annual operating budget for capital replacement. We fall short of that standard by over \$2,500,000. This means over time, we rely on borrowing to pay for projects and incur interest expenses which could have been avoided if we properly funded this account. Eleven (11) projects are planned for this activity. They include:

| | |
|---|-------------------|
| 1 Summer Road Program (partial-see also Town Aid) | \$ 300,000 |
| 2 Network refresh | 64,000 |
| 3 Education Computer Upgrades | 20,000 |
| 4 Classroom Furniture | 25,000 |
| 5 Town Hall Computer Upgrades | 43,000 |
| 6 Police SUV Replacement (2) | 100,500 |
| 7 SCBA Fire Paks | 24,000 |
| 8 Fire Gear | 25,000 |
| 9 Fire Hose/equipment | 20,000 |
| 10 Open Space Fund | 15,000 |
| 11 Lake Management | 90,000 |
| TOTAL | <u>\$ 726,500</u> |

TOWN AID ROADS

The State of Connecticut grants money to the Town based upon the number of miles of improved and unimproved roads. The improved road funds supplement town tax dollars for the annual road resurfacing program. The unimproved road fund is designed to upgrade non-paved roads. We hope to receive \$300,000 in Town Aid for Roads (TAR) funds from the State. TAR funds are supplemented by \$300,000 of local funds for a total summer roads program of \$600,000.

LOCAL CAPITAL IMPROVEMENT PROGRAM (LOCIP)

The State of Connecticut has established a trust fund to promote local infrastructure repair. The State will reimburse the Town for 100% of eligible improvement projects to Town roadways, buildings and facilities. LOCIP, in general, cannot be utilized to purchase equipment or furnishings, or on school buildings. The Town will not receive these funds if the projects are not completed. The funds are not included in the revenue projections per auditor's advice. Instead a separate Special Revenue Fund has been created. A separate question at Town meeting is required. Annually the fund receives around \$100,000 and balances can be carried forward. Six project totaling \$100,000 has been proposed:

| | | |
|---|----------------------------|-----------|
| 1 | Patriots Park Improvements | \$20,000 |
| 2 | Creaser Park Improvements | \$25,000 |
| 3 | Fire Pond Maintenance | \$10,000 |
| 4 | Guardrails | \$25,000 |
| 6 | Large Drainage Projects | \$20,000 |
| | Total | \$100,000 |

CAPITAL & NON-RECURRING EXPENDITURES FUND (CNREF)

The Town Charter provides for the establishment and funding of a Capital Non-Recurring Expenditures Fund for the purpose of paying the cost of capital improvements over multi-year periods. In accordance with Chapter 108 of the Connecticut General Statutes, the Town Council may levy an annual tax not to exceed two (2) mils for the benefit of CNREF. In addition, the Council may transfer to the CNREF any portion of resources of the General Fund not otherwise appropriated. In an effort to restore this fund, increasing appropriations are scheduled to get to the point where major equipment purchases can be made. This year no contribution is proposed for this fund. Three purchases out of this fund are proposed: A small zero-radius mower (\$13,500), an infield groomer (\$25,000) and exterior work at GHR (\$25,000). It is hoped that at year-end some funds may be appropriated to this fund.

STATE & FEDERAL GRANTS

Occasionally the Town becomes aware of opportunities to undertake special projects utilizing funds from government or private grants. Grants anticipated include:

| | | |
|---|------------------------------|-------------|
| 1 | Lake management | \$25,000 |
| 2 | American Rescue Plan Funding | \$1,714,500 |
| | Total | \$1,739,500 |

NOTES & BONDS

The Town borrows money from time to time to finance large expenditures beyond the Town's ability to pay on a cash basis. To borrow money or undertake a project of more than \$100,000, approval of a Town meeting and referendum is required in accordance with Section 9-3 of the Town Charter. A \$8,210,000 bond proposal is recommended for the May vote. This bond includes \$3,000,000 for road repairs, \$5,000,000 for school building energy efficiency upgrades and \$210,000 for a replacement Wheelloader.

OTHER

Special project funds are established from time to time for specific projects. Several projects are envisioned this year. Verizon rental income from leases on the radio tower (\$30,000) will be used for the on-going operation of Verizon phones used by emergency responders, the Everbridge system, and vehicle location systems. Local LOCIP funds will be used to purchase picnic table and other amenities for the pavilion at Laidlaw park. The Cemetery Fund and Recreation Fund will both fund improvements of their respective locations. A power curber will be purchased for the Public Works department from our Miscellaneous Highway Fund.

| | | | |
|----|--------------------------------|--------------------|----------|
| 1. | Laidlaw Park Improvements | Local Locip | \$10,000 |
| 2. | Tower equipment/communications | Radio Tower Fund | \$10,000 |
| 3. | Cemetery Expansion/Improvement | Cemetery Fund | \$15,000 |
| 4. | Power Curber | Misc. Highway Fund | \$25,000 |
| | Total | | \$60,000 |

LEASE PURCHASE

From time to time the Town decides to lease purchase equipment over time to lessen the immediate impact of the acquisition cost. These lease purchase agreements must contain a clause which releases the Town from the agreement if the payment is not funded. The annual payments are typically carried in the debt service portion of the budget. Two lease purchases are proposed to purchase: 1) one small fully equipped dump truck with a cost of \$95,000 (5-year lease for \$20,000 annually) and 2) one pick-up truck with a cost of \$50,000 (5-year lease for \$11,000 annually).

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

| Account# and Description | 2021 Actual | 2022 Base Budget | 2022 Actual YTD | 2022 Est. Actual | Dept Head | Town Manager | Council | Cou/Bud Inc/Dec | % |
|---------------------------------|----------------|---------------------|--------------------|---------------------|----------------|----------------|----------------|--------------------|------------|
| 9201 CAPITAL EXPENDITUR | | | | | | | | | |
| 110-9201-54190 OPEN SPACE | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | .00 |
| 110-9201-54300 CAPITAL & NON | 87,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | (50,000) | (100.0) |
| 110-9201-54910 CLASSROOM FUR | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | .00 |
| 110-9201-57980 LAKE MANAGEME | 90,000 | 93,680 | 93,680 | 93,680 | 90,000 | 90,000 | 90,000 | (3,680) | (3.93) |
| 110-9201-58457 CARPET REPLAC | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | .00 |
| Fund with ARP | | | | | | | | | |
| 110-9201-58540 COMPUTER REPL | 40,000 | 42,000 | 42,000 | 42,000 | 43,000 | 43,000 | 43,000 | 1,000 | 2.38 |
| 110-9201-58541 GIS UPGRADES | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | (10,000) | (100.0) |
| 110-9201-58542 ELECTRONIC DO | 0 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | (20,000) | (100.0) |
| 110-9201-58685 DUMP BODY REP | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 0 | .00 |
| Fund dump body in FY22. | | | | | | | | | |
| 110-9201-58702 POLICE CRUISE | 0 | 55,350 | 55,350 | 55,350 | 100,500 | 100,500 | 100,500 | 45,150 | 81.57 |
| Staff cruiser, Unmarked vehicle | | | | | | | | | |
| 110-9201-58718 PICK UP TRUCK | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | .00 |
| Remove pick up tuck | | | | | | | | | |
| 110-9201-58727 SCBA FIRE PAK | 25,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | .00 |
| 110-9201-58730 FIRE EQUIPMEN | 30,000 | 20,000 | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | 5,000 | 25.00 |
| 110-9201-58732 FIRE HOSE/EQU | 0 | 15,000 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | 5,000 | 33.33 |
| 110-9201-59880 SUMMER ROAD P | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | .00 |
| 110-9201-59910 EDUCATIONAL C | 0 | 75,000 | 75,000 | 75,000 | 50,000 | 50,000 | 20,000 | (55,000) | (73.33) |
| 110-9201-59911 NETWORK REFRE | 0 | 0 | 0 | 0 | 64,000 | 64,000 | 64,000 | 64,000 | .00 |
| Total 9201 CAPITAL EXPE | 587,000 | 720,030 | 720,030 | 720,030 | 828,500 | 828,500 | 726,500 | 6,470 | .90 |

Town of Coventry, Connecticut

Capital Improvement Plan

FY 23 thru FY 27

EXPENDITURES AND SOURCES SUMMARY

| Department | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| CNREF | 0 | 75,000 | 100,000 | 150,000 | 175,000 | 500,000 |
| Culture & Recreation | 193,000 | 585,000 | 125,000 | 10,015,000 | 30,000 | 10,948,000 |
| Education | 5,965,000 | 401,000 | 8,005,000 | 552,500 | 342,500 | 15,266,000 |
| General Administration | 103,000 | 119,000 | 140,000 | 191,000 | 2,072,000 | 2,625,000 |
| Human Services | | 60,000 | | | | 60,000 |
| Public Safety | 355,000 | 311,500 | 265,500 | 496,000 | 143,000 | 1,571,000 |
| Public Works | 4,678,500 | 4,733,300 | 1,850,000 | 1,558,900 | 1,224,000 | 14,044,700 |
| EXPENDITURE TOTAL | 11,294,500 | 6,284,800 | 10,485,500 | 12,963,400 | 3,986,500 | 45,014,700 |

| Source | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Bonding | 8,210,000 | | 3,361,250 | 10,250,000 | 500,000 | 22,321,250 |
| Cafeteria Fund | | 35,000 | | | | 35,000 |
| Capital NonRecurring Fund | 63,500 | | | | | 63,500 |
| Cemetery Fund | 15,000 | 30,000 | | | | 45,000 |
| EMS Fund | | | | 325,000 | | 325,000 |
| General Fund | 726,500 | 1,446,500 | 1,634,500 | 1,609,500 | 1,382,500 | 6,799,500 |
| Lease Purchase | 95,000 | 353,300 | 455,000 | 341,900 | 244,000 | 1,489,200 |
| Local Locip (Town Clerk fees) | 10,000 | | | | | 10,000 |
| LOCIP | 100,000 | 100,000 | 100,000 | 100,000 | 55,000 | 455,000 |
| Miscellaneous Highway Fund | 25,000 | | | | | 25,000 |
| Recreation Fund | | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 |
| Sewer Fund | | 310,000 | 50,000 | 18,000 | | 378,000 |
| State/Federal Grant/Loan | 2,039,500 | 3,495,000 | 4,869,750 | 304,000 | 1,290,000 | 11,998,250 |
| STEAP Grant | | 500,000 | | | 500,000 | 1,000,000 |
| Tower Rental Income | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| SOURCE TOTAL | 11,294,500 | 6,284,800 | 10,485,500 | 12,963,400 | 3,986,500 | 45,014,700 |

Town of Coventry, Connecticut

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|-----------|----------|------------------|----------------|------------------|-------------------|----------------|-------------------|
| CNREF | | | | | | | | |
| CNREF FUND | 12-GA-01 | 2 | 0 | 75,000 | 100,000 | 150,000 | 175,000 | 500,000 |
| CNREF Total | | | 0 | 75,000 | 100,000 | 150,000 | 175,000 | 500,000 |
| Culture & Recreation | | | | | | | | |
| New Community Center | 23-CR-2 | 2 | | | 60,000 | 10,000,000 | | 10,060,000 |
| Patriots Park Improvements | 09-CR-06 | 2 | 20,000 | 35,000 | 45,000 | 15,000 | 15,000 | 130,000 |
| Miller Richardson Improvements | 09-CR-07 | 1 | 25,000 | 500,000 | | | | 525,000 |
| Laidlaw Park Improvements | 09-CR-08 | 3 | 10,000 | | 20,000 | | | 30,000 |
| Creaser Park | 09-CR-11 | 3 | 25,000 | 20,000 | | | 15,000 | 60,000 |
| Canoe/Kayak Launch | 11-CR-02 | 3 | 18,000 | | | | | 18,000 |
| Library Renovation | 15-CR-01 | 2 | 95,000 | | | | | 95,000 |
| Furnishing replacement and additional shelving | 23-CR-01 | 3 | | 30,000 | | | | 30,000 |
| Culture & Recreation Total | | | 193,000 | 585,000 | 125,000 | 10,015,000 | 30,000 | 10,948,000 |
| Education | | | | | | | | |
| GHR parking lot replacement | 18-ED-07 | n/a | | | | 250,000 | | 250,000 |
| AC Replacement | 18-ED-09 | 3 | 50,000 | | | | | 50,000 |
| GHR Exterior Work | 19-ED-04 | 2 | 25,000 | | | | | 25,000 |
| Fireproof File Cabinets | 20-ED-04 | 3 | | | 50,000 | | | 50,000 |
| Relocate High School Weight Room | 20-ED-05 | 1 | | | 325,000 | | | 325,000 |
| Replacement Lockers - CNH | 21-ED-05 | 3 | | | 65,000 | | | 65,000 |
| Asbestos Abatement CHS | 21-ED-06 | 3 | | | 250,000 | | | 250,000 |
| Classroom technology | 23-ED-02 | 2 | 20,000 | 100,000 | 150,000 | 200,000 | 200,000 | 670,000 |
| Window replacement | 17-ED-01 | 3 | | | 5,000,000 | | | 5,000,000 |
| Fire Tank Inspection | 23-ED-01 | 3 | | | | | 25,000 | 25,000 |
| Classroom Furniture | 09-ED-11 | 2 | 25,000 | 45,000 | 45,000 | 45,000 | 45,000 | 205,000 |
| PSS Van Replacement | 18-ED-06 | 2 | | 70,000 | | | | 70,000 |
| Network Upgrades | 09-ED-01 | 1 | 75,000 | 75,000 | | | | 150,000 |
| Crack Sealing of School Parking Lots | 18-ED-01 | 2 | | | 20,000 | | | 20,000 |
| School Carpet Replacement | 09-ED-14 | 2 | 10,000 | | 30,000 | | | 40,000 |
| School Energy/Electrical/Security Upgrades/ADA | 12-ED-07 | 1 | 5,760,000 | | 2,000,000 | | | 7,760,000 |
| School Custodial Equipment | 14-ED-03 | 3 | | | | 25,000 | | 25,000 |
| School Maintenance Vehicles | 14-ED-05 | 3 | | 40,000 | | | 40,000 | 80,000 |
| School Wood Floor Refinishing | 14-ED-06 | 3 | | 36,000 | | 32,500 | 32,500 | 101,000 |
| CHS Lecture Hall Seating | 14-ED-09 | 3 | | | 70,000 | | | 70,000 |
| Kitchen Equipment Upgrades | 16-ED-02 | 2 | | 35,000 | | | | 35,000 |
| Education Total | | | 5,965,000 | 401,000 | 8,005,000 | 552,500 | 342,500 | 15,266,000 |
| General Administration | | | | | | | | |
| Revaluation | 09-GA-02 | 1 | | 40,000 | 60,000 | 100,000 | | 200,000 |
| Open Space Acquisition | 09-GA-05 | 2 | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 | 115,000 |
| Meeting Room Addition | 09-GA-08 | 3 | | | | | 1,000,000 | 1,000,000 |
| Town Hall Renovations | 09-GA-09 | 1 | | | | 10,000 | | 10,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---|-----------|----------|----------------|----------------|----------------|----------------|------------------|------------------|
| Water Tower | 14-GA-02 | 3 | | | | | 1,000,000 | 1,000,000 |
| GIS Upgrades | 22-GA-01 | 2 | 25,000 | 10,000 | 10,000 | 10,000 | | 55,000 |
| Electronic Document Management System | 22-GA-03 | 2 | 20,000 | | | | | 20,000 |
| Information Technology | 09-GA-01 | 1 | 43,000 | 44,000 | 45,000 | 46,000 | 47,000 | 225,000 |
| General Administration Total | | | 103,000 | 119,000 | 140,000 | 191,000 | 2,072,000 | 2,625,000 |
| Human Services | | | | | | | | |
| Elderly Van Replacement | 09-HS-01 | 3 | | 60,000 | | | | 60,000 |
| Human Services Total | | | | 60,000 | | | | 60,000 |
| Public Safety | | | | | | | | |
| Generator Replacement - CVFA Substation | 20-PS-03 | 2 | 30,000 | | | | | 30,000 |
| Personal Protective Turn-out Gear | 09-PS-04 | 2 | 65,000 | 25,000 | 27,500 | 27,500 | 27,500 | 172,500 |
| Police Vehicle Replacements | 09-PS-01 | 1 | 100,500 | 57,500 | 115,000 | 57,500 | 57,500 | 388,000 |
| Special Operations Equipment | 23-PS-01 | 3 | 20,000 | 20,000 | | | | 40,000 |
| Fire Pond Maintenance and Creation | 20-PS-04 | 3 | 10,000 | | | | | 10,000 |
| Police Station Updates | 19-PS-06 | 3 | 75,500 | | | 30,000 | | 105,500 |
| Engine Tanker Refurbishment | 19-PS-05 | 3 | | 75,000 | 75,000 | | | 150,000 |
| Service Truck Replacements | 19-PS-03 | 2 | | 80,000 | | | | 80,000 |
| Ambulance Replacement | 18-PS-01 | 1 | | | | 325,000 | | 325,000 |
| Radio Replacement/Enhancement | 09-PS-08 | 2 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Self Contained Breathing Apparatus | 09-PS-05 | 2 | 24,000 | 24,000 | 16,000 | 24,000 | 24,000 | 112,000 |
| Hose and Equipment | 21-PS-06 | 2 | 20,000 | 20,000 | 22,000 | 22,000 | 24,000 | 108,000 |
| Public Safety Total | | | 355,000 | 311,500 | 265,500 | 496,000 | 143,000 | 1,571,000 |
| Public Works | | | | | | | | |
| Additional Backhoe | 23-PW-04 | n/a | | 175,000 | | | | 175,000 |
| Daly Road Safety Improvements | 21-PW-09 | 2 | | 3,000,000 | | | | 3,000,000 |
| Relocate Transfer Station | 19-PW-02 | 2 | 500,000 | | | | | 500,000 |
| Additional Infiltration Basins | 21-PW-06 | 2 | | 200,000 | | | | 200,000 |
| Community Connectivity Sidewalk Extension | 21-PW-07 | 2 | | | 300,000 | | | 300,000 |
| Lake Management Projects | 17-PW-01 | 1 | 115,000 | 125,000 | 125,000 | 125,000 | | 490,000 |
| Auger Monster | 22-PW-01 | 2 | | 110,000 | | | | 110,000 |
| Pump Replacements | 22-PW-02 | 3 | | | | 18,000 | | 18,000 |
| Power Curber | 23-PW-01 | 2 | 25,000 | | | | | 25,000 |
| Cemetery Expansion/Improvements | 14-PW-04 | 3 | 15,000 | 30,000 | | 50,000 | | 95,000 |
| Hook Hoist Lifts | 23-PW-03 | 3 | | 40,000 | | | | 40,000 |
| Mowers (fine cut) | 09-PW-16 | 2 | 13,500 | 15,000 | | 16,500 | | 45,000 |
| WPCA Replacement Pickup Truck | 23-PW-06 | 3 | | | 35,000 | | | 35,000 |
| Ballfield Infield Groomer | 23-PW-02 | 1 | 25,000 | | | | | 25,000 |
| Wheelloader | 13-PW-10 | 2 | 210,000 | | | | | 210,000 |
| Guardrail | 13-PW-08 | 3 | 25,000 | | 20,000 | | 10,000 | 55,000 |
| Tri-axle Dump Truck | 13-PW-07 | 3 | | | 225,000 | | | 225,000 |
| Open Space Stewardship | 13-PW-05 | 3 | | 10,000 | | 10,000 | | 20,000 |
| Urban Forestry Stewardship | 09-PW-19 | 3 | 35,000 | | 30,000 | | | 65,000 |
| Pick-up Trucks | 09-PW-15 | 3 | | 50,000 | | 57,500 | | 107,500 |
| Small Dump Trucks | 09-PW-14 | 2 | 95,000 | | | 105,000 | | 200,000 |
| Field Irrigation | 09-PW-11 | 4 | | 20,000 | | | | 20,000 |
| Small Bridge and Culverts | 09-PW-09 | 3 | | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| Large Drainage Projects | 09-PW-07 | 3 | 20,000 | | | 20,000 | | 40,000 |
| Summer Roads | 09-PW-06 | 1 | 3,600,000 | 700,000 | 850,000 | 900,000 | 950,000 | 7,000,000 |
| Large Dump Replacement | 09-PW-01 | 1 | | 223,300 | 230,000 | 236,900 | 244,000 | 934,200 |
| Avery Shores Pump Station Site Improvements | 23-PW-07 | 4 | | | 15,000 | | | 15,000 |
| Sidewalk Extension and Repair | 11-PW-03 | 4 | | 15,000 | | | | 15,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---------------------------|------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Public Works Total | | | 4,678,500 | 4,733,300 | 1,850,000 | 1,558,900 | 1,224,000 | 14,044,700 |
| GRAND TOTAL | | | 11,294,500 | 6,284,800 | 10,485,500 | 12,963,400 | 3,986,500 | 45,014,700 |

Town of Coventry, Connecticut

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY FUNDING SOURCE

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|-----------|----------|------------------|---------------|------------------|-------------------|----------------|-------------------|
| Bonding | | | | | | | | |
| Meeting Room Addition | 09-GA-08 | 3 | | | | | 500,000 | 500,000 |
| Summer Roads | 09-PW-06 | 1 | 3,000,000 | | | | | 3,000,000 |
| School Energy/Electrical/Security Upgrades/ADA | 12-ED-07 | 1 | 5,000,000 | | 900,000 | | | 5,900,000 |
| Wheelloader | 13-PW-10 | 2 | 210,000 | | | | | 210,000 |
| Window replacement | 17-ED-01 | 3 | | | 2,250,000 | | | 2,250,000 |
| GHR parking lot replacement | 18-ED-07 | n/a | | | | 250,000 | | 250,000 |
| Relocate High School Weight Room | 20-ED-05 | 1 | | | 146,250 | | | 146,250 |
| Replacement Lockers - CNH | 21-ED-05 | 3 | | | 65,000 | | | 65,000 |
| New Community Center | 23-CR-2 | 2 | | | | 10,000,000 | | 10,000,000 |
| Bonding Total | | | 8,210,000 | | 3,361,250 | 10,250,000 | 500,000 | 22,321,250 |
| Cafeteria Fund | | | | | | | | |
| Kitchen Equipment Upgrades | 16-ED-02 | 2 | | 35,000 | | | | 35,000 |
| Cafeteria Fund Total | | | | 35,000 | | | | 35,000 |
| Capital NonRecurring Fund | | | | | | | | |
| Mowers (fine cut) | 09-PW-16 | 2 | 13,500 | | | | | 13,500 |
| GHR Exterior Work | 19-ED-04 | 2 | 25,000 | | | | | 25,000 |
| Ballfield Infield Groomer | 23-PW-02 | 1 | 25,000 | | | | | 25,000 |
| Capital NonRecurring Fund Total | | | 63,500 | | | | | 63,500 |
| Cemetery Fund | | | | | | | | |
| Cemetery Expansion/Improvements | 14-PW-04 | 3 | 15,000 | 30,000 | | | | 45,000 |
| Cemetery Fund Total | | | 15,000 | 30,000 | | | | 45,000 |
| EMS Fund | | | | | | | | |
| Ambulance Replacement | 18-PS-01 | 1 | | | | 325,000 | | 325,000 |
| EMS Fund Total | | | | | | 325,000 | | 325,000 |
| General Fund | | | | | | | | |
| Network Upgrades | 09-ED-01 | 1 | 64,000 | 75,000 | | | | 139,000 |
| Classroom Furniture | 09-ED-11 | 2 | 25,000 | 20,000 | 20,000 | 45,000 | 45,000 | 155,000 |
| School Carpet Replacement | 09-ED-14 | 2 | | | 18,000 | | | 18,000 |
| Information Technology | 09-GA-01 | 1 | 43,000 | 44,000 | 45,000 | 46,000 | 47,000 | 225,000 |
| Revaluation | 09-GA-02 | 1 | | 40,000 | 60,000 | 100,000 | | 200,000 |
| Open Space Acquisition | 09-GA-05 | 2 | 15,000 | 25,000 | 25,000 | 25,000 | 25,000 | 115,000 |
| Elderly Van Replacement | 09-HS-01 | 3 | | 10,000 | | | | 10,000 |

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|-----------|----------|----------------|------------------|------------------|------------------|------------------|------------------|
| Police Vehicle Replacements | 09-PS-01 | 1 | 100,500 | 57,500 | 115,000 | 57,500 | 57,500 | 388,000 |
| Personal Protective Turn-out Gear | 09-PS-04 | 2 | 25,000 | 25,000 | 27,500 | 27,500 | 27,500 | 132,500 |
| Self Contained Breathing Apparatus | 09-PS-05 | 2 | 24,000 | 24,000 | 16,000 | 24,000 | 24,000 | 112,000 |
| Summer Roads | 09-PW-06 | 1 | 300,000 | 300,000 | 560,000 | 610,000 | 660,000 | 2,430,000 |
| Pick-up Trucks | 09-PW-15 | 3 | | | | 57,500 | | 57,500 |
| Mowers (fine cut) | 09-PW-16 | 2 | | 15,000 | | 16,500 | | 31,500 |
| Urban Forestry Stewardship | 09-PW-19 | 3 | | | 30,000 | | | 30,000 |
| Sidewalk Extension and Repair | 11-PW-03 | 4 | | 15,000 | | | | 15,000 |
| CNREF FUND | 12-GA-01 | 2 | 0 | 75,000 | 100,000 | 150,000 | 175,000 | 500,000 |
| School Custodial Equipment | 14-ED-03 | 3 | | | | 11,000 | | 11,000 |
| School Maintenance Vehicles | 14-ED-05 | 3 | | 40,000 | | | 40,000 | 80,000 |
| School Wood Floor Refinishing | 14-ED-06 | 3 | | 16,000 | | 32,500 | 32,500 | 81,000 |
| CHS Lecture Hall Seating | 14-ED-09 | 3 | | | 31,500 | | | 31,500 |
| Cemetery Expansion/Improvements | 14-PW-04 | 3 | | | | 50,000 | | 50,000 |
| Lake Management Projects | 17-PW-01 | 1 | 90,000 | 125,000 | 125,000 | 125,000 | | 465,000 |
| Crack Sealing of School Parking Lots | 18-ED-01 | 2 | | | 10,000 | | | 10,000 |
| PSS Van Replacement | 18-ED-06 | 2 | | 70,000 | | | | 70,000 |
| Engine Tanker Refurbishment | 19-PS-05 | 3 | | 75,000 | 75,000 | | | 150,000 |
| Fireproof File Cabinets | 20-ED-04 | 3 | | | 22,000 | | | 22,000 |
| Asbestos Abatement CHS | 21-ED-06 | 3 | | | 112,500 | | | 112,500 |
| Hose and Equipment | 21-PS-06 | 2 | 20,000 | 20,000 | 22,000 | 22,000 | 24,000 | 108,000 |
| GIS Upgrades | 22-GA-01 | 2 | | 10,000 | 10,000 | 10,000 | | 30,000 |
| Furnishing replacement and additional shelving | 23-CR-01 | 3 | | 30,000 | | | | 30,000 |
| New Community Center | 23-CR-2 | 2 | | | 60,000 | | | 60,000 |
| Fire Tank Inspection | 23-ED-01 | 3 | | | | | 25,000 | 25,000 |
| Classroom technology | 23-ED-02 | 2 | 20,000 | 100,000 | 150,000 | 200,000 | 200,000 | 670,000 |
| Special Operations Equipment | 23-PS-01 | 3 | | 20,000 | | | | 20,000 |
| Hook Hoist Lifts | 23-PW-03 | 3 | | 40,000 | | | | 40,000 |
| Additional Backhoe | 23-PW-04 | n/a | | 175,000 | | | | 175,000 |
| General Fund Total | | | 726,500 | 1,446,500 | 1,634,500 | 1,609,500 | 1,382,500 | 6,799,500 |

Lease Purchase

| | | | | | | | | |
|-----------------------------|----------|---|---------------|----------------|----------------|----------------|----------------|------------------|
| Large Dump Replacement | 09-PW-01 | 1 | | 223,300 | 230,000 | 236,900 | 244,000 | 934,200 |
| Small Dump Trucks | 09-PW-14 | 2 | 95,000 | | | 105,000 | | 200,000 |
| Pick-up Trucks | 09-PW-15 | 3 | | 50,000 | | | | 50,000 |
| Tri-axle Dump Truck | 13-PW-07 | 3 | | | 225,000 | | | 225,000 |
| Service Truck Replacements | 19-PS-03 | 2 | | 80,000 | | | | 80,000 |
| Lease Purchase Total | | | 95,000 | 353,300 | 455,000 | 341,900 | 244,000 | 1,489,200 |

Local Locip (Town Clerk fees)

| | | | | | | | | |
|--|----------|---|---------------|--|--|--|--|---------------|
| Laidlaw Park Improvements | 09-CR-08 | 3 | 10,000 | | | | | 10,000 |
| Local Locip (Town Clerk fees) Total | | | 10,000 | | | | | 10,000 |

LOCIP

| | | | | | | | | |
|----------------------------|----------|---|--------|--------|--------|--------|--------|---------|
| Patriots Park Improvements | 09-CR-06 | 2 | 20,000 | 30,000 | 40,000 | 10,000 | 10,000 | 110,000 |
| Laidlaw Park Improvements | 09-CR-08 | 3 | | | 20,000 | | | 20,000 |
| Creaser Park | 09-CR-11 | 3 | 25,000 | 20,000 | | | 15,000 | 60,000 |
| Town Hall Renovations | 09-GA-09 | 1 | | | | 10,000 | | 10,000 |
| Large Drainage Projects | 09-PW-07 | 3 | 20,000 | | | 20,000 | | 40,000 |
| Small Bridge and Culverts | 09-PW-09 | 3 | | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| Field Irrigation | 09-PW-11 | 4 | | 20,000 | | | | 20,000 |

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------------|-----------|----------|----------------|----------------|----------------|----------------|---------------|----------------|
| Open Space Stewardship | 13-PW-05 | 3 | | 10,000 | | 10,000 | | 20,000 |
| Guardrail | 13-PW-08 | 3 | 25,000 | | 20,000 | | 10,000 | 55,000 |
| Police Station Updates | 19-PS-06 | 3 | | | | 30,000 | | 30,000 |
| Fire Pond Maintenance and Creation | 20-PS-04 | 3 | 10,000 | | | | | 10,000 |
| LOCIP Total | | | 100,000 | 100,000 | 100,000 | 100,000 | 55,000 | 455,000 |

Miscellaneous Highway Fund

| | | | | | | | | |
|---|----------|---|---------------|--|--|--|--|---------------|
| Power Curber | 23-PW-01 | 2 | 25,000 | | | | | 25,000 |
| Miscellaneous Highway Fund Total | | | 25,000 | | | | | 25,000 |

Recreation Fund

| | | | | | | | | |
|------------------------------|----------|---|--|--------------|--------------|--------------|--------------|---------------|
| Patriots Park Improvements | 09-CR-06 | 2 | | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 |
| Recreation Fund Total | | | | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 |

Sewer Fund

| | | | | | | | | |
|---|----------|---|--|----------------|---------------|---------------|--|----------------|
| Additional Infiltration Basins | 21-PW-06 | 2 | | 200,000 | | | | 200,000 |
| Auger Monster | 22-PW-01 | 2 | | 110,000 | | | | 110,000 |
| Pump Replacements | 22-PW-02 | 3 | | | | 18,000 | | 18,000 |
| WPCA Replacement Pickup Truck | 23-PW-06 | 3 | | | 35,000 | | | 35,000 |
| Avery Shores Pump Station Site Improvements | 23-PW-07 | 4 | | | 15,000 | | | 15,000 |
| Sewer Fund Total | | | | 310,000 | 50,000 | 18,000 | | 378,000 |

State/Federal Grant/Loan

| | | | | | | | | |
|--|----------|---|---------|---------|-----------|---------|-----------|-----------|
| Miller Richardson Improvements | 09-CR-07 | 1 | 25,000 | | | | | 25,000 |
| Network Upgrades | 09-ED-01 | 1 | 11,000 | | | | | 11,000 |
| Classroom Furniture | 09-ED-11 | 2 | | 25,000 | 25,000 | | | 50,000 |
| School Carpet Replacement | 09-ED-14 | 2 | 10,000 | | 12,000 | | | 22,000 |
| Elderly Van Replacement | 09-HS-01 | 3 | | 50,000 | | | | 50,000 |
| Personal Protective Turn-out Gear | 09-PS-04 | 2 | 40,000 | | | | | 40,000 |
| Summer Roads | 09-PW-06 | 1 | 300,000 | 400,000 | 290,000 | 290,000 | 290,000 | 1,570,000 |
| Urban Forestry Stewardship | 09-PW-19 | 3 | 35,000 | | | | | 35,000 |
| Canoe/Kayak Launch | 11-CR-02 | 3 | 18,000 | | | | | 18,000 |
| School Energy/Electrical/Security Upgrades/ADA | 12-ED-07 | 1 | 760,000 | | 1,100,000 | | | 1,860,000 |
| School Custodial Equipment | 14-ED-03 | 3 | | | | 14,000 | | 14,000 |
| School Wood Floor Refinishing | 14-ED-06 | 3 | | 20,000 | | | | 20,000 |
| CHS Lecture Hall Seating | 14-ED-09 | 3 | | | 38,500 | | | 38,500 |
| Water Tower | 14-GA-02 | 3 | | | | | 1,000,000 | 1,000,000 |
| Library Renovation | 15-CR-01 | 2 | 95,000 | | | | | 95,000 |
| Window replacement | 17-ED-01 | 3 | | | 2,750,000 | | | 2,750,000 |
| Lake Management Projects | 17-PW-01 | 1 | 25,000 | | | | | 25,000 |
| Crack Sealing of School Parking Lots | 18-ED-01 | 2 | | | 10,000 | | | 10,000 |
| AC Replacement | 18-ED-09 | 3 | 50,000 | | | | | 50,000 |
| Police Station Updates | 19-PS-06 | 3 | 75,500 | | | | | 75,500 |
| Relocate Transfer Station | 19-PW-02 | 2 | 500,000 | | | | | 500,000 |
| Fireproof File Cabinets | 20-ED-04 | 3 | | | 28,000 | | | 28,000 |
| Relocate High School Weight Room | 20-ED-05 | 1 | | | 178,750 | | | 178,750 |
| Generator Replacement - CVFA Substation | 20-PS-03 | 2 | 30,000 | | | | | 30,000 |
| Asbestos Abatement CHS | 21-ED-06 | 3 | | | 137,500 | | | 137,500 |
| Community Connectivity Sidewalk Extension | 21-PW-07 | 2 | | | 300,000 | | | 300,000 |

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---------------------------------------|-----------|----------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Daly Road Safety Improvements | 21-PW-09 | 2 | | 3,000,000 | | | | 3,000,000 |
| GIS Upgrades | 22-GA-01 | 2 | 25,000 | | | | | 25,000 |
| Electronic Document Management System | 22-GA-03 | 2 | 20,000 | | | | | 20,000 |
| Special Operations Equipment | 23-PS-01 | 3 | 20,000 | | | | | 20,000 |
| State/Federal Grant/Loan Total | | | 2,039,500 | 3,495,000 | 4,869,750 | 304,000 | 1,290,000 | 11,998,250 |
| STEAP Grant | | | | | | | | |
| Miller Richardson Improvements | 09-CR-07 | 1 | | 500,000 | | | | 500,000 |
| Meeting Room Addition | 09-GA-08 | 3 | | | | | 500,000 | 500,000 |
| STEAP Grant Total | | | | 500,000 | | | 500,000 | 1,000,000 |
| Tower Rental Income | | | | | | | | |
| Radio Replacement/Enhancement | 09-PS-08 | 2 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Tower Rental Income Total | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| GRAND TOTAL | | | 11,294,500 | 6,284,800 | 10,485,500 | 12,963,400 | 3,986,500 | 45,014,700 |