oted Level		.P. FY 18/19 - 23/2		L PROJECTS			(5/7/18)	
	0.1						(0///10)	
Project Name	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
Hanover Roof Replacement	1,838,300	(1,115,465)						722,835
Roger Sherman Chiller Replacement			245,030					245,030
				265,300				265,300
					241,820			241,820
John Barry Chiller Replacement						270,731		270,731
Hanover Parking Lots-Mill and Pave			146,500					146,500
TOTAL	1,838,300	(1,115,465)	391,530	265,300	241,820	270,731	-	- 1,892,216
	200,000							200,000
Radio Replacement Phase 2			200,000					200,000
Radio Replacement Phase 3				200,000				200,000
Replace a Fire Rescue Vehicle for South Meriden Volunteers			120,000	,				120,000
Replace Tac 1 with smaller unit			120,000					120,000
Covered Training/Storage Building				350,000				350,000
Replace ATV & Rescue Boat				80,000				80,000
Replace a Fire Pumper					480,000			480,000
Training Ground/Facility Improvements						100,000		100,000
Replace a Fire Pumper							500,000	500,000
TOTAL	200,000	-	440,000	630,000	480,000	100,000	500,000	2,350,000
								-
								-
TOTAL	-	-	-	-	- ,	-		-
Architect Econ Design to Pid Space	50,000							50,000
	30,000		0.000.000					9,000,000
Grant proceeds			(1,000,000)					(1,000,000)
TOTAL	50,000	-	8,000,000	-	-	-	-	8,050,000
Upgrade/replace storage area network			200,000					200,000
TOTAL								-
TOTAL	-	-	200,000	-	-	-	-	200,000
								-
								-
TOTAL	-	-	-	-	-	-	-	-
	Hanover Roof Replacement Roger Sherman Chiller Replacement Israel Putnam Chiller Replacement Hanover Chiller Replacement John Barry Chiller Replacement Hanover Parking Lots-Mill and Pave TOTAL Radio Replacement Phase 1 Radio Replacement Phase 2 Radio Replacement Phase 3 Replace a Fire Rescue Vehicle for South Meriden Volunteers Replace Tac 1 with smaller unit Covered Training/Storage Building Replace a Fire Pumper Training Ground/Facility Improvements Replace a Fire Pumper TOTAL TOTAL Upgrade/releace storage area network TOTAL	Hanover Roof Replacement 1,838,300 Roger Sherman Chiller Replacement 1,838,300 Israel Putnam Chiller Replacement 1 John Barry Chiller Replacement 1 John Barry Chiller Replacement 1 Hanover Chiller Replacement 1 Hanover Chiller Replacement 1 Hanover Chiller Replacement 1 Hanover Parking Lots-Mill and Pave 1 TOTAL 1,838,300 Radio Replacement Phase 1 200,000 Radio Replacement Phase 2 2 Radio Replacement Phase 3 2 Replace a Fire Rescue Vehicle for South Meriden Volunteers 2 Replace Tat 1 with smaller unit 2 Covered Training/Storage Building 2 Replace A Fire Pumper 7 Training Ground/Facility Improvements 2 Replace a Fire Pumper 2 TOTAL 200,000 TOTAL - Architect Fees-Design to Bid Specs 50,000 Library Renovation and Expansion 50,000 Grant proceeds 7 TOTAL 50,000 Upgrade/replace storage	Hanover Roof Replacement 1,838,300 (1.115,465) Roger Sherman Chiller Replacement 1 1 Israel Putnam Chiller Replacement 1 1 John Barry Chiller Replacement 1 1 Hanover Chiller Replacement 1 1 Hanover Parking Lots-Mill and Pave 1 1 TOTAL 1,838,300 (1,115,465) Radio Replacement Phase 1 200,000 2 Radio Replacement Phase 2 2 2 Radio Replacement Phase 3 2 2 Replace Tac 1 with smaller unit 2 2 Covered Training/Storage Building 2 2 Replace a Fire Pumper 7 7 Training Ground/Facility Improvements 7 2 Replace a Fire Pumper 2 2 TOTAL 2 2 2 TOTAL 2 2 2 TOTAL 2 2 2 Replace a Fire Pumper 7 2 2 TOTAL 2 2 2 2 Marchitect Fees-Design to Bid Specs	Hanover Roof Replacement 1,838,300 (1,115,465) Roger Sherman Chiller Replacement 245,030 Hanover Chiller Replacement 1 John Barry Chiller Replacement 1 Hanover Chiller Replacement 1 John Barry Chiller Replacement 1 Hanover Parking Lots-Mill and Pave 146,500 TOTAL 1,838,300 (1,115,465) Radio Replacement Phase 1 200,000 Radio Replacement Phase 2 200,000 Radio Replacement Phase 3 200,000 Replace a Fire Rescue Vehicle for South Meriden Volunteers 120,000 Replace Tac 1 with smaller unit 120,000 Covered Training/Storage Building 200,000 Replace ATV & Rescue Boat Replace a Fire Pumper Training Ground/Facility Improvements Replace a Fire Pumper TOTAL 200,000 440,000 Corrat 50,000 9,000,000 CortAL 50,000 3,000,000 TOTAL - - TOTAL - - TOTAL - - TOTAL - - <t< td=""><td>Hanover Roof Replacement 1,838,300 (1.115.465) Roger Sherman Chiller Replacement 245,030 Hanover Chiller Replacement 265,300 Hanover Chiller Replacement 146,500 Hanover Parking Lots-Mill and Pave 146,500 TOTAL 1,838,300 (1,115,465) TOTAL 1,838,300 (1,115,465) Radio Replacement Phase 1 200,000 200,000 Radio Replacement Phase 2 200,000 200,000 Radio Replacement Phase 3 200,000 200,000 Replace a Fire Rescue Vehicle for South Meriden Volunteers 120,000 200,000 Replace Tac 1 with smaller unit 120,000 350,000 Replace A Fire Rescue Vehicle for South Meriden Volunteers 120,000 80,000 Replace A Fire Pumper 120,000 80,000 Replace A Fire Pumper 120,000 630,000 TOTAL 200,000 440,000 630,000 ToTAL 200,000 440,000 630,000 TOTAL 50,000 9,000,000 1.000,000 Upgrade/replace storage area</td><td>Hanover Roof Replacement 1,838,300 (1,115,465) 245,030 Roger Sherman Chiller Replacement 245,030 265,300 241,820 Hanover Chiller Replacement 146,500 241,820 241,820 John Barry Chiller Replacement 146,500 241,820 241,820 John Barry Chiller Replacement 146,500 241,820 241,820 TOTAL 1,838,300 (1,115,465) 391,830 265,300 241,820 Radio Replacement Phase 1 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 <</td><td>Hanover Roof Replacement 1,838,300 (1,115,465) 245,030 265,300 Israel Puhram Chiller Replacement 245,030 265,300 241,820 Hanover Chiller Replacement 146,500 270,731 Hanover Chiller Replacement 146,500 270,731 Hanover Parking Lots-Mill and Pave 146,500 270,731 Radio Replacement Phase 1 200,000 200,000 200,000 Radio Replacement Phase 2 200,000 200,000 200,000 Radio Replacement Phase 3 120,000 200,000 200,000 Replace Tao 1 with smaller unit 120,000 200,000 200,000 Replace Tao 1 with smaller unit 120,000 200,000 200,000 Replace Tao 1 with smaller unit 120,000 200,000 200,000 Replace A Fire Resure Boatd 80,000 100,000 200,000 200,000 Replace A Fire Pumper 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000</td><td>Hanover Roof Replacement 1,838,300 (1,115,465) 245,030 241,820 241,820 John Barry Chiller Replacement 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820<</td></t<>	Hanover Roof Replacement 1,838,300 (1.115.465) Roger Sherman Chiller Replacement 245,030 Hanover Chiller Replacement 265,300 Hanover Chiller Replacement 146,500 Hanover Parking Lots-Mill and Pave 146,500 TOTAL 1,838,300 (1,115,465) TOTAL 1,838,300 (1,115,465) Radio Replacement Phase 1 200,000 200,000 Radio Replacement Phase 2 200,000 200,000 Radio Replacement Phase 3 200,000 200,000 Replace a Fire Rescue Vehicle for South Meriden Volunteers 120,000 200,000 Replace Tac 1 with smaller unit 120,000 350,000 Replace A Fire Rescue Vehicle for South Meriden Volunteers 120,000 80,000 Replace A Fire Pumper 120,000 80,000 Replace A Fire Pumper 120,000 630,000 TOTAL 200,000 440,000 630,000 ToTAL 200,000 440,000 630,000 TOTAL 50,000 9,000,000 1.000,000 Upgrade/replace storage area	Hanover Roof Replacement 1,838,300 (1,115,465) 245,030 Roger Sherman Chiller Replacement 245,030 265,300 241,820 Hanover Chiller Replacement 146,500 241,820 241,820 John Barry Chiller Replacement 146,500 241,820 241,820 John Barry Chiller Replacement 146,500 241,820 241,820 TOTAL 1,838,300 (1,115,465) 391,830 265,300 241,820 Radio Replacement Phase 1 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 <	Hanover Roof Replacement 1,838,300 (1,115,465) 245,030 265,300 Israel Puhram Chiller Replacement 245,030 265,300 241,820 Hanover Chiller Replacement 146,500 270,731 Hanover Chiller Replacement 146,500 270,731 Hanover Parking Lots-Mill and Pave 146,500 270,731 Radio Replacement Phase 1 200,000 200,000 200,000 Radio Replacement Phase 2 200,000 200,000 200,000 Radio Replacement Phase 3 120,000 200,000 200,000 Replace Tao 1 with smaller unit 120,000 200,000 200,000 Replace Tao 1 with smaller unit 120,000 200,000 200,000 Replace Tao 1 with smaller unit 120,000 200,000 200,000 Replace A Fire Resure Boatd 80,000 100,000 200,000 200,000 Replace A Fire Pumper 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000	Hanover Roof Replacement 1,838,300 (1,115,465) 245,030 241,820 241,820 John Barry Chiller Replacement 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820 241,820<

					AL PROJECTS			(E Z A 0)	
City Council Ado	pted Level	C.I	.P. FY 18/19 - 23	/24				(5/7/18)	
Dept.	Droject Nome	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
PLANNING	Project Name Development & Enforcement Acquisition & Demo	50,000	GRANTS	75,000	75,000	75,000	75,000	75,000	425,000
FLANNING	C.I.D.E.W.A.L.K. Program	60,000		75,000	75,000	75,000	75,000	75,000	425,000
	Plan of Conservation and Development 2019	100,000		-	-	-	75,000	73,000	100,000
		100,000		_	-		_	-	100,000
	TOTAL	210,000	-	150,000	150,000	150,000	150,000	150,000	960,000
	TOTAL	210,000		100,000	100,000	100,000	100,000	100,000	500,000
SMVFD	Station Renovation 2nd Floor Addition					200,000			200,000
-						,			-
	TOTAL	-	-	-	-	200,000	-	-	200,000
									,
CIVIL PREPARE	DNESS								-
									-
	TOTAL	-	-	-	-	-	-	-	-
EMER COMMUN	NICA Relocation of Emergency Comm Center	50,000		600,000					650,000
	Site Cost			1,000,000					1,000,000
	Construction/Equipment				1,500,000				1,500,000
	TOTAL	50,000	-	1,600,000	1,500,000	-	-	-	3,150,000
FACILITIES	Engine 5 HVAC system replacement	110,000							110,000
	FD Pavement Repairs	60,000		100,000	100,000				260,000
	Police Department Cell Block Upgrades	125,000		125,000					250,000
	Refurbish T hangers			250,000					250,000
	Replace quonset hut (airport)	-							-
	PD Elevator modernization	68,500							68,500
	City Hall Refurbishment			750,000	750,000	750,000	750,000	750,000	3,750,000
	TOTAL	363,500	-	1,225,000	850,000	750,000	750,000	750,000	4,688,500
ECON	• ·								-
DEVELOPMENT									-
	TOTAL		_	-		-		-	-
	TOTAL	-	-	-	- 1	-	-	- 1	-
	ATIC Pickup Truck Replacement	45,000		45,000		50,000			140,000
FARNO, RECRE	Parks Buildings and Grounds Improvements	,		43,000	150,000	50,000	150,000		425,000
	č	125,000		05.000	150,000		150,000		
	Tower Road Rehab	85,000		85,000					170,000
	Broad Street Monuments Curbing and Irrigation			85,000			100.000		85,000
	Parks Paving, Curbs and Sidewalks			100,000 100,000			100,000 125,000		200,000 225,000
	Playground and Court Surfacing Improvements Hubbard Park Pool Replacement			350,000			125,000		350,000
	Sweeper Rehab			50,000					50,000
	Bucket Truck Replacement			50,000		180,000			180,000
	Fork Lift Replacement				30,000	100,000			30,000
	Scissor Lift Replacement			25,000	50,000				25,000
	Riding Mower Replacement			20,000	75,000				75,000
	Light Tower Replacement				73,000	30,000		30,000	60,000
	Sidewalk Plow Replacement				40,000	00,000		30,000	40,000
					10,000				10,000
	TOTAL	255.000	_	840,000	295,000	260,000	375,000	30,000	2,055,000

City-Wide F Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide D Downtown Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avv Williams St Preston Ave Johnson Av Jordan Broo Allen Ave R Finch Ave F Westfield R Hicks Ave D	Road Reconstruction Road Reconst LoCIP Funding ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	INTERDEPARTMENTAL F C.I. FY 18/19 475,000 592,923 300,000 460,000 75,000 25,000 175,000 175,000	EVIEW COMMIT P. FY 18/19 - 23/2 GRANTS (592,923) (380,295)	24 FY 19/20 500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 200,000 40,000 3,800,000	AL PROJECTS FY 20/21 500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000 400,000	FY 21/22 500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	FY 22/23 500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	(5/7/18) FY 23/24 500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	TOTAL 2,975,000 2,964,615 (2,964,615 2,050,000 229,705 575,000 275,000 1,175,000
Dept. PUBLIC W ENGINEERING City-Wide F Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide S Guiderail R Misc. Sidew City-Wide S Guiderail R Misc. Sidew City-Wide S Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avv Williams St Preston Ave Johnson Av Jordan Brov Allen Ave F Westfield R Hicks Ave I TOTAL ENG SNOW Dump Body	VORKS Road Reconstruction Road Reconst LoCIP Funding ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds (culvert Rehabilitation et Bridge	C.I. FY 18/19 475,000 592,923 300,000 460,000 75,000 25,000 175,000	P. FY 18/19 - 23/3 GRANTS (592,923)	24 FY 19/20 500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 200,000 40,000 3,800,000	FY 20/21 500,000 592,923 (592,923) 350,000 30,000 100,000 500,000 500,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000	FY 23/24 500,000 592,923 (592,923) 350,000 30,000 100,000 50,000	2,975,000 2,964,615 (2,964,615 2,050,000 229,705 575,000 275,000
PUBLIC Wilde F ENGINEERING City-Wide F Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide I Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Street Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Brow Allen Ave F Micks Ave D TOTAL ENG SNOW Dump Bod	VORKS Road Reconstruction Road Reconst LoCIP Funding ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds (culvert Rehabilitation et Bridge	475,000 592,923 300,000 460,000 75,000 25,000 175,000	(592,923)	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000 200,000 40,000 3,800,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000	2,975,000 2,964,615 (2,964,615 2,050,000 229,705 575,000 275,000
PUBLIC Wilde F ENGINEERING City-Wide F Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide I Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Street Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Brow Allen Ave F Micks Ave D TOTAL ENG SNOW Dump Bod	VORKS Road Reconstruction Road Reconst LoCIP Funding ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds (culvert Rehabilitation et Bridge	475,000 592,923 300,000 460,000 75,000 25,000 175,000	(592,923)	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000 200,000 40,000 3,800,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000	500,000 592,923 (592,923) 350,000 30,000 100,000 50,000	2,975,000 2,964,615 (2,964,615 2,050,000 229,705 575,000 275,000
ENGINEERING City-Wide F City-Wide F Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide D Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avc Williams St Preston Ave Johnson Av Jordan Broc Allen Ave F Westfield R Hicks Ave D TOTAL ENG	Road Reconstruction Road Reconst LoCIP Funding ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	592,923 300,000 460,000 75,000 25,000 175,000		592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 200,000 200,000 40,000 3,800,000	592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000	592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	592,923 (592,923) 350,000 30,000 100,000 50,000	592,923 (592,923) 350,000 30,000 100,000 50,000	2,964,615 (2,964,615 2,050,000 229,705 575,000 275,000
ENGINEERING City-Wide F City-Wide F Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide D Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avv Williams St Preston Ave Johnson Av Jordan Broc Allen Ave F Westfield R Hicks Ave D TOTAL ENG	Road Reconstruction Road Reconst LoCIP Funding ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	592,923 300,000 460,000 75,000 25,000 175,000		592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 200,000 200,000 40,000 3,800,000	592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000	592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	592,923 (592,923) 350,000 30,000 100,000 50,000	592,923 (592,923) 350,000 30,000 100,000 50,000	2,964,615 (2,964,615 2,050,000 229,705 575,000 275,000
City-Wide F Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide D Downtown Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avi Williams St Preston Ave Johnson Av Johnson Av Johnson Av Sorte Hicks Ave D Westfield R Hicks Ave D TOTAL ENG	Road Reconst LoCIP Funding ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	592,923 300,000 460,000 75,000 25,000 175,000		592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 200,000 200,000 40,000 3,800,000	592,923 (592,923) 350,000 30,000 100,000 50,000 200,000 500,000	592,923 (592,923) 350,000 30,000 100,000 50,000 200,000	592,923 (592,923) 350,000 30,000 100,000 50,000	592,923 (592,923) 350,000 30,000 100,000 50,000	2,964,615 (2,964,615 2,050,000 229,705 575,000 275,000
Grant Proceed City-Wide S Guiderail R Misc. Sidew City-Wide D Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avi Williams St Preston Ave Johnson Av Johnson Av Johnson Av Sorther Ave F Westfield R Hicks Ave D TOTAL ENG	ds Sidewalks Replacement walk Repairs Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds (Culvert Rehabilitation et Bridge	300,000 460,000 75,000 25,000 175,000		(592,923) 350,000 30,000 50,000 200,000 500,000 200,000 40,000 3,800,000	(592,923) 350,000 30,000 100,000 50,000 200,000 500,000	(592,923) 350,000 30,000 100,000 50,000 200,000	(592,923) 350,000 30,000 100,000 50,000	(592,923) 350,000 30,000 100,000 50,000	(2,964,615 2,050,000 229,705 575,000 275,000
City-Wide S Guiderail R Misc. Sidew City-Wide D Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avd Williams St Preston Ave Johnson Av Jordan Broo Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG	Sidewalks Replacement walk Repairs Drainage Improvements Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	460,000 75,000 25,000 175,000	(380,295)	350,000 30,000 50,000 200,000 500,000 200,000 40,000 3,800,000	350,000 30,000 100,000 50,000 200,000 500,000	350,000 30,000 100,000 50,000 200,000	350,000 30,000 100,000 50,000	350,000 30,000 100,000 50,000	2,050,000 229,705 575,000 275,000
Guiderail R Misc. Sidew City-Wide D Downtown 1 Kensington MS4 Draina Beaver Pon CMAQ Traf <i>Grant Proceed</i> Bridge/Box Camp Stree Linear Trail Baldwin Avk Williams St Preston Ave Johnson Av Jordan Brod Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG	Replacement walk Repairs Drainage Improvements Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds (Culvert Rehabilitation et Bridge	460,000 75,000 25,000 175,000	(380,295)	30,000 100,000 50,000 200,000 200,000 200,000 40,000 3,800,000	30,000 100,000 50,000 200,000 500,000	30,000 100,000 50,000 200,000	30,000 100,000 50,000	30,000 100,000 50,000	229,705 575,000 275,000
Misc. Sidew City-Wide I Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Brox Allen Ave F Westfield R Hicks Ave I TOTAL ENG SNOW Dump Bod	walk Repairs Drainage Improvements Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	75,000 25,000 175,000		100,000 50,000 200,000 500,000 200,000 40,000 3,800,000	100,000 50,000 200,000 500,000	100,000 50,000 200,000	100,000 50,000	100,000 50,000	575,000 275,000
City-Wide D Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avc Williams St Preston Avc Johnson Av Jordan Brod Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENC SNOW Dump Bod	Drainage Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	25,000 175,000		50,000 200,000 500,000 200,000 40,000 3,800,000	50,000 200,000 500,000	50,000 200,000	50,000	50,000	275,000
Downtown I Kensington MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avc Williams St Preston Ave Johnson Av Jordan Broc Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENC	Improvements n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	175,000		200,000 500,000 200,000 40,000 3,800,000	200,000 500,000	200,000			
Kensington MS4 Draina Beaver Pom CMAQ Traf Grant Proceed Bridge/Box Camp Street Linear Trail Baldwin Ave Williams St Preston Ave Johnson Ave Allen Ave R Finch Ave I Westfield R Hicks Ave I SNOW Dump Body	n Ave Box Culvert age Requirements nd Dam Rehabilitation ffic Signals ds Culvert Rehabilitation et Bridge			500,000 200,000 40,000 3,800,000	500,000	,	,		
MS4 Draina Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Broo Allen Ave R Finch Ave F Westfield R Hicks Ave I SNOW Dump Bod	age Requirements nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge	150,000		200,000 40,000 3,800,000	,	100.000			1,000,000
Beaver Pon CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Brod Allen Ave R Finch Ave F Westfield R Hicks Ave I TOTAL ENG	nd Dam Rehabilitation ffic Signals ds c Culvert Rehabilitation et Bridge			40,000 3,800,000	400,000	100.000			350,000
CMAQ Traf Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Avi Williams St Preston Avi Johnson Avi Jordan Broc Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG	ffic Signals ^{ds} c Culvert Rehabilitation et Bridge			3,800,000	,	400,000			840,000
Grant Proceed Bridge/Box Camp Stree Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Brow Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG	^{ds} c Culvert Rehabilitation et Bridge								3,800,000
Camp Stree Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Brod Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG	et Bridge			(2,900,000)					(2,900,000
Linear Trail Baldwin Ave Williams St Preston Ave Johnson Av Jordan Bro Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG				250,000					250,000
Baldwin Ave Williams St Preston Ave Johnson Av Jordan Brod Allen Ave R Finch Ave F Westfield R Hicks Ave I TOTAL ENG SNOW Dump Bod				100,000					100,000
Baldwin Ave Williams St Preston Ave Johnson Av Jordan Bro Allen Ave R Finch Ave F Westfield R Hicks Ave I TOTAL ENG SNOW Dump Bod	l Projects			,	500,000	600,000	400,000	400,000	1,900,000
Preston Ave Johnson Av Jordan Brod Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG	ve Reconstruction				350,000	350,000	,	,	700,000
Johnson Av Jordan Brod Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG SNOW Dump Bod	t Reconstruction				400,000	,			400,000
SNOW Dump Bod	e Reconstruction					700,000			700,000
Allen Ave R Finch Ave F Westfield R Hicks Ave D TOTAL ENG SNOW Dump Bod	ve Reconstruction Phase 1					350,000	350,000		700,000
Finch Ave F Westfield R Hicks Ave D TOTAL ENG SNOW Dump Bod	ook Phase 3						550,000		550,000
Westfield R Hicks Ave D TOTAL ENG SNOW Dump Body TOTAL SNG	Reconstruction						350,000	350,000	700,000
SNOW Dump Body TOTAL SNO	Reconstruction						450,000	550,000	1,000,000
SNOW Dump Body TOTAL SNO	Rd Reconstruction							700,000	700,000
SNOW Dump Body TOTAL SNO	Drainage/Road Improvements							400,000	400,000
SNOW Dump Body TOTAL SNO									-
TOTAL SNO	IGINEERING	2,252,923	(973,218)	3,220,000	3,380,000	3,630,000	3,330,000	3,630,000	18,469,705
TOTAL SNO	dy Replacement	83,000			85,000		87,000		255,000
		00,000			00,000		01,000		
GARAGE Machine Sh	OW	83,000	-	-	85,000	-	87,000	-	255,000
GARAGE Machine Sh									
				90,000					90,000
CNG Fuelin	ng Station Rehabilitation			30,000					30,000
TOTAL GAI	DACE	-	-	120,000	-	-	-	-	120,000
TRAFFIC Signal Upgr	INAGE	215,000		243,000	255,000	267,000	280,000	300,000	1,560,000
Pavement	IRAGE	90,000		150,000	150,000	150,000	150,000	150,000	840,000
Pickup Truc	jrade Program			53,000		,			53,000
TOTAL TRA	yrade Program Markings			446.000	405,000	417.000	430.000	450.000	- 2,453,000
	grade Program Markings ck	305,000		440,000	405,000	417,000	430,000	450,000	

		INTERDEPARTMENTAL R			DBO JECTS				
City Council Ador	nted Lovel		P. FY 18/19 - 23/2		LPROJECTS			(5/7/18)	
City Couricii Adop		0.1.1	F. FT 10/19 - 23/2	.4				(3/7/10)	
Dept.	Project Name	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
HIGHWAY	Dump Truck	240,000	0.0.0.0	250,000	260,000	270,000	280,000	290,000	1,590,000
	Midsize backhoe	160,000		,		- ,	,		160,000
	Storage Facility Improvements	,		80,000					80,000
	Utility Truck			75,000					75,000
	Pickup Truck			55,000			58,000		113,000
	Front End Loader			00,000		300,000	00,000		300,000
	Street Sweeper					,	290,000		290,000
	Triaxle Replacement						,	250,000	250,000
									,
	TOTAL HIGHWAY	400,000	-	460,000	260,000	570,000	628,000	540,000	2,858,000
TRANSFER									-
STATION									-
	TOTAL TRANSFER STATION	-	-	-	-	-	-	-	-
BULKY	Bulky Waste Crane Truck			250,000					250,000
WASTE									-
	TOTAL BULKY WASTE	-	-	250,000	-	-		-	250,000
	TOTAL PUBLIC WORKS	3,040,923	(973,218)	4,496,000	4,130,000	4,617,000	4,475,000	4,620,000	24,405,705
	Total	6,007,723	(2,088,683)	17,342,530	7,820,300	6,698,820	6,120,731	6,050,000	47,951,421
	Board of Education	(1,838,300)	1,115,465	(391,530)	(265,300)	(241,820)	(270,731)	-	(1,892,216
	Bould of Edubation	(1,000,000)	1,110,400	(001,000)	(200,000)	(241,020)	(2/0,/0/)		(1,002,210
	Total w/o BOE	4,169,423	(973,218)	16,951,000	7,555,000	6,457,000	5,850,000	6,050,000	46,059,205
	Total w/o BOE, net of grants	3,196,205	(.,,	-,,	-,,	-,,	,,
	· · ·								
	Cap Calculation FY2018 Principal Paydown	11,289,602							
	Less New High School Principal	3,748,933	2,154,200	91.57%	1,972,639	1,776,294	3,748,933		
	Balance of Principal Paydown	7,540,669							
	Self Imposed Cap @ 50%	3,770,334							
	Imposed Cap less CIP Plan	574,129							
-									

		INTERDEPARTMENTAL R	EVIEW COMMITT	EE FOR CAPITAL	L PROJECTS	4	μ	4	
City Council Add			P. FY 18/19 - 23/2					(5/7/18)	
Dept.	Project Name	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
	ROOK FLOOD CONTROL PROJECTS (Recommend these proj	ects be funded separate f	rom CIP as they	will exceed the ca	ip)				
HARBOR BROC	-								
DRAINAGE IMP									
	Program Management	80,000		80,000	80,000	80,000	80,000	80,000	480,000
	Center St Bridge	3,500,000							3,500,000
	HPP Funds from Columbus Ave Project		(1,200,000)						(1,200,000
	Cedar St Bridge Replacement	500,000		1,500,000	1,000,000	1,000,000			4,000,000
	Amtrak Bridge to Perkins Square	750,000		1,000,000					1,000,000
	Mill St Area Improvements	1,000,000		1,000,000	1,000,000	1,000,000			3,000,000
	Property Acquisitions	200,000		250,000	250,000	1,000,000			1,500,000
	Channel work - Cedar to Center			1,725,000	975,000				2,700,000
	South Butler St Bridge				1,300,000	2,000,000	1,700,000		5,000,000
	Channel work - Cooper to Amtrak				2,275,000	2,275,000			4,550,000
	Channel work - Center to Camp						2,500,000		2,500,000
	Channel work - Camp to Westfield Road						1,000,000	1,000,000	2,000,000
	Hanover Pond to Coe Ave						2,000,000	2,500,000	4,500,000
	Subtotal Harbor Brook								33,530,000
	Broad Street Bridge (Future>FY2024)							4,500,000	4,500,000
	Note: Projects are listed in order of priority								-
	TOTAL HARBOR BROOK DRAINAGE IMPVTS.	6,030,000	(1,200,000)	5,555,000	6,880,000	7,355,000	7,280,000	8,080,000	38,030,000

		INTERDEPARTMENTAL R	EVIEW COMMI	TEE FOR CAPITA	L PROJECTS				
City Council Ad			P. FY 18/19 - 23					(5/7/18)	
Dept.	Droject Nome	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
ENTERPRISE F	Project Name	FT 10/19	GRANTS	FT 19/20	FT 20/21	FT 21/22	FT 22/23	F1 23/24	TOTAL
		1			1	1			
GOLF									-
Enterprise									-
	7074								-
	TOTAL	- 1	-	-	-	-	-	-	-
	PUBLIC UTILITIES								
WATER	SOURCES:								
	Hallmere Reservoir Spillway					750,000			750,000
	Kenmere Reservoir								-
	Gatehouse Intake Levels/gates			300,000					300,000
	Bradley/Hubbard Reservoir								-
	Dam Improvements					150,000			150,000
	Merimere Reservoir			75.000					-
	Dam/Spillway Improvements Broad Brook Reservoir			75,000	100,000				75,000 100,000
	Dam Improvements				100,000				100,000
	Watershed Canal Improvements						150,000		- 150,000
	Evaluate/Design Dam/spillway Improvements			55,000			100,000		55,000
	Well Redevelopment	100,000							100,000
		,							-
	SUBTOTAL - SOURCES	100,000	-	430,000	100,000	900,000	150,000	-	1,680,000
	FACILITIES/PLANTS:								
	Elmere Treatment Plant (New) & Storage Tank								-
	Evaluation/Design					5,000,000			5,000,000
	Construction						20,000,000		20,000,000
	Grants					(300,000)	(1,500,000)		(1,800,00
	Merimere Treatment Plant (new)								-
	Design						1,500,000		1,500,000
	Bradley & Hubbard-Building Upgrade	20,000							20,000
	Evansville Treatment Plant Upgrade Evaluation/Design				30,000				- 30.000
	Construction				30,000	100,000			100,000
	Grants					(6,500)			(6,500
	Platt/Lincoln Treatment Plant Upgrade					(0,000)			-
	Evaluation/Design			30,000					30,000
	Construction			,	150,000				150,00
	Grants				(9,000)				(9,000
	Electrical Improvements	35,000							35,000
	Parker Ave Overhead Door Repl	25,000							25,000
	Parker Ave-Heating System Upgrade	100,000							100,00
	SUBTOTAL FACILITIES/PLANTS	180,000	-	30,000	171,000	4,793,500	20,000,000	-	- 25,174,500
	PUMP STATIONS:								
	Carpenter Ave Zone Improvements								-
	Williams Street Pump Station								
	Evaluation/Design			250,000					250,000
	Construction				1,000,000				1,000,000

		INTERDEPARTMENTAL R	REVIEW COMMIT	TEE FOR CAPITAL	PROJECTS				
City Council Adop	oted Level	C.I.	.P. FY 18/19 - 23/	/24				(5/7/18)	
- Dent		EX 40/40	0041170	EX 40/00	E)/ 00/04	EV 04/00	EX 00/00	EX 00/04	
Dept.	Project Name	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
	Grants			(9,000)	(75,000)				(84,000
	Kenmere Pump Station								-
	Equipment Improvements			50,000					50,00
				004.000	005 000				-
	SUBTOTAL - PUMP STATIONS	-	-	291,000	925,000	-	-	-	1,216,000
	TANKS:								
	Fleming Rd 2,000,000 gal								-
	Construct New Tanks w/mixer			2,200,000					2,200,000
	Planning/Design								-
	Grants			(165,000)					(165,00
	Storage tank mixers				300,000				300,000
	SUBTOTAL - TANKS	-	-	2,035,000	300,000	-	-	-	2,335,00
	ADMINISTRATION:								
	Meter Replacement Program	65,000		66,500	70,000	71,000	72,000	72,000	416,50
	SUBTOTAL - ADMINISTRATION	65,000	-	66,500	70,000	71,000	72,000	72,000	416,50

		INTERDEPARTMENTAL F			L PROJECTS				
City Council Adopte	ed Level	C.I	.P. FY 18/19 - 23/2	24				(5/7/18)	
		=>/ 10/10	0.0.11170				=>/ ==/==	=>/ == /= /	
Dept.	Project Name	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
	EQUIPMENT:				100.000				100.000
	Dump Truck (6/8 yds)-Distribution			50.000	130,000				130,000
	One Ton 4 x 4 Pickup -Watershed	20.000		50,000					50,000
	Roller (1/2 Ton)	30,000		40.000					30,000
	Pipe Thawing Machine			10,000					10,000
	Backhoe			150,000					150,000
	One Ton 4x4 Pickup w/Utility Body					60,000			60,000
	Equipment Trailers-Distribution						20,000		20,000
	Compressor					60,000			60,000
	3/4 Ton 4x4 Pickup Truck-Dist					60,000			60,000
	Forklift-Distribution			40,000					40,000
	Utility Body-Pick up Truck-Dist			60,000					60,000
	Tri-Axle Dump Truck					250,000			250,000
	Road Saw							50,000	50,000
	Water Main Tapping Machine	30,000							30,000
	SUBTOTAL - EQUIPMENT	60,000	-	310,000	130,000	430,000	20,000	50,000	1,000,000
	DISTRIBUTION SYSTEM:								
	Distribution Improvements	750,000		750,000	750,000	750,000	750,000	750,000	4,500,000
	Leak Study			60,000		60,000		60,000	180,000
	Water Mains on Bridges								-
	Design								-
	Construction			850,000					850,000
	E. Main St Water Main - Under I91								-
	Water Main Improvements								-
	Design			40,000					40,000
	Improvements			700,000					700,000
	Distribution Valve Replacement			250.000	250.000	250.000	250.000	250.000	1,250,000
	Distribution Materials/Accessories			200,000	50,000	200,000	50,000	200,000	100,000
	West Main St Water Main	515,000	(515,000)		00,000		50,000		-
		010,000	(313,000)						-
	SUBTOTAL - DISTRIBUTION SYSTEM	1,265,000	(515,000)	2,650,000	1,050,000	1,060,000	1,050,000	1,060,000	7,620,000
	TOTAL WATER DIVISION	1,670,000	(515,000)	5,812,500	2,746,000	7,254,500	21,292,000	1,182,000	39,442,000

	INT	FERDEPARTMENTAL R	EVIEW COMMIT	TEE FOR CAPITAI	L PROJECTS	I			
City Council Ado	opted Level	C.I.	P. FY 18/19 - 23/2	24				(5/7/18)	
Dept.	Project Name	FY 18/19	GRANTS	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TOTAL
	ITION CONTROL FACILITY								-
	COLLECTION SYSTEM IMPROVEMENTS	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	WPCF VEHICLE REPLACEMENT			35,000	45,000				80,000
	CEDARWOOD VALLEY SIPHON DESIGN			100,000	250,000				350,000
	PHOSPHORUS UPGRADE - BID & CONSTRUCTION	47,768,000	(17,666,826)						30,101,174
	MANHOLE FRAMES & COVERS			30,000		30,000		30,000	90,000
	WPCF BUILDING REPAIRS					40,000			40,000
	COLLECTION SYSTEM EQUIPMENT UPGRADES				40,000				40,000
	ROOFS ON WPCF BUILDINGS				250,000				250,000
									-
	Total WATER POLLUTION CONTROL FACILITY	48,268,000	(17,666,826)	665,000	1,085,000	570,000	500,000	530,000	33,951,174
	TOTAL PUBLIC UTILITIES	49,938,000	(18,181,826)	6,477,500	3,831,000	7,824,500	21,792,000	1,712,000	73,393,174
	TOTAL ENTERPRISE FUNDS	49,938,000	(18,181,826)	6,477,500	3,831,000	7,824,500	21,792,000	1,712,000	73,393,174
	TOTAL WATER FUNDS	1,670,000	(515,000)	5,812,500	2,746,000	7,254,500	21,292,000	1,182,000	39,442,000
	TOTAL SEWER FUNDS	48,268,000	(17,666,826)	665,000	1,085,000	570,000	500,000	530,000	33,951,174
	TOTAL GOLF FUNDS	-	-	-	-	-	-	-	-