

REVISED FY 2009 Capital Improvement Projects

October 14, 2008

Project Name	General Fund	New Bonding Authorization	State & Federal Aid	Enterprise Funds	Other Sources	Original Total
FY 2009						
IT Infrastructure Replacement Program	232,650	-	-	-	-	232,650
Vehicle & Equipment Replacement Program	475,005	-	-	-	-	475,005
Historic Preservation	-	-	-	-	-	-
Park Improvements - Bike Path/Trail, East Barber to Hartford City Line	-	-	-	-	-	-
Street Resurfacing Program	-	-	190,000	-	-	190,000
Street Reclamation Program	280,000	-	-	-	-	280,000
Sidewalk Program	50,000	-	-	-	-	50,000
Stormwater Management Improvements	-	-	-	-	100,000 ¹	255,000
Day Hill Road Capacity - Design	-	-	-	-	100,000 ¹	225,000
Day Hill Road Capacity (Phase I)	-	-	-	-	-	450,000
Park Improvements - Washington Park Renovations	-	-	-	-	165,000 ³	180,000
Park Improvements - Northwest Park Facility Enhancements/Repairs	-	-	-	-	177,000 ¹	175,000
Fire Department Rescue Truck (Rescue 2)	-	585,000	-	-	-	585,000
Dog Pound Relocation	-	-	-	-	195,400 ^{1,2}	195,400
Hayden Station Fire House - Construction	-	2,275,000	-	-	-	3,100,000
Resurfacing/Reconstruction of Day Hill Road (Phase II)	-	1,409,000	-	-	-	1,300,000
Reconstruction of Prospect Hill - Design	-	-	-	-	100,000 ¹	296,800
Reconstruction of Stone Road - Design	-	-	-	-	50,000 ¹	265,000
Town Facility Improvements - Roofs (330 Windsor Ave.)	255,000	-	-	-	-	505,200
Senior Center Improvements (Design, Minor & Near-term Improvements)	-	-	-	-	-	-
Traffic Calming Projects	-	-	-	-	-	200,000
Day Hill Road Pedestrian Circulation (Phase I)	-	-	-	-	250,000 ¹	250,000
Telephone System Replacement	-	-	-	-	575,000 ³	575,000
BOE - John F. Kennedy School - Replace Roof (Design)	-	-	-	-	40,000 ¹	120,000
BOE - Poquonock School - HVAC Conversion & Upgrade (Phase II)	-	500,000	-	-	-	950,000
TOTAL	1,292,655	4,769,000	190,000	-	1,752,400	10,855,055
		2,494,000	no fire sta			

Notes:

1: Capital Outlay Fund Balance	962,400			New Total w/ Fire Sta.	8,004,055
1, 2: Capital Outlay Fund Balance & \$50,000 from Special Rev. account				New Total w/out Fire Sta.	5,729,055
3: General Fund Balance	740,000				