

PROPOSED SIX-YEAR CAPITAL PROJECTS 2020 - 2025

PROJECTS	2020	2021	2022	2023	2024	2025	Six Year Totals
	FACILITIES:						
Capital Reserve - Minor Renovations	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Capital Reserve - Sale of 34 Gleneida Avenue	750,000						750,000
PCGC - Bunker renovation		100,000					100,000
ENVIRONMENTAL - MS/4							
Repairs and Improvements to various Dams		650,000	575,000	375,000	2,400,000	2,400,000	6,400,000
TRANSPORTATION							
Repair and replacement of Various bridges and culverts	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000
Pavement Maintenance and rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
CHIPS - Eligible equipment & highway infrastructure imp	1,000,000	24,000	1,608,000	1,000,000	1,000,000	1,000,000	6,000,000
Horton Hollow Road Bridge - PIN 8757.69							1,632,000
Farmers Mills Road Bridge - PIN 8575.67		345,000	25,000	1,046,000	100,000	100,000	1,416,000
TIP Project Management	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Transit Section 5307 Funds	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
EQUIPMENT							
Highway Equipment	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Office For Senior Resources - 2 Buses							200,000
Planning & Transportation- 8 Buses							1,000,000
Preschool & EI Program - Buses	350,000	350,000	350,000	350,000	350,000	350,000	1,050,000
TOTALS:	\$5,550,000	\$5,419,000	\$6,508,000	\$5,371,000	\$7,550,000	\$6,350,000	\$36,748,000

2020 CAPITAL PROJECTS BUDGET

PROJECTS

FACILITIES:

Capital Reserve - Minor Renovations
 Capital Reserve - Sale of 34 Gleneida Avenue

ENVIRONMENTAL - MS4
 Danbury Sewer Feasibility Study

TRANSPORTATION

Repair and replacement of Various bridges and culverts
 Pavement Maintenance and rehabilitation
 CHIPS - Eligible equipment & highway infrastructure imp
 TIP Project Management
 Transit Section 5307 Funds

EQUIPMENT
 Highway Equipment
 Preschool & EI Program - Buses

TOTALS:

	TENTATIVE		ADOPTED		APPROP- RIATIONS	STATE & FEDERAL	INTERFUND TRANSFER	BORROW
	COMMITTEE APPROVED	BUDGET CHANGES	BUDGET CHANGES	BUDGET CHANGES				
Capital Reserve - Minor Renovations	250,000				250,000		250,000	
Capital Reserve - Sale of 34 Gleneida Avenue	750,000				750,000		750,000	
ENVIRONMENTAL - MS4				(650,000)				
Danbury Sewer Feasibility Study	650,000							
TRANSPORTATION								
Repair and replacement of Various bridges and culverts	500,000				500,000			500,000
Pavement Maintenance and rehabilitation	1,000,000				1,000,000			1,000,000
CHIPS - Eligible equipment & highway infrastructure imp	1,000,000				1,000,000			
TIP Project Management	100,000				100,000			
Transit Section 5307 Funds	1,100,000				1,100,000		110,000	-
EQUIPMENT								
Highway Equipment	500,000				500,000			500,000
Preschool & EI Program - Buses	350,000				350,000			350,000
TOTALS:	6,200,000		(650,000.00)	-	5,550,000	2,090,000	1,110,000	2,350,000