

TOWN OF CHESHIRE
 NOTICE OF CERTAIN APPROPRIATIONS AS PART OF THE
 FISCAL YEAR 2011-2012 ANNUAL CAPITAL EXPENDITURE BUDGET

Pursuant to Sections 7-2, 7-3 and 7-4 of the Charter of the Town of Cheshire, Connecticut, the Cheshire Town Council voted at a special meeting on Monday, August 29, 2011 to adopt the following appropriations as part of the Capital Expenditures Budget of the Town for the 2011-2012 Fiscal Year, including authorizations for the issuance of bonds, notes and temporary notes, as necessary, as follows:

	<u>Adopted</u> <u>Appropriation</u>	<u>Amount</u> <u>to be Bonded</u>
1. Geographic Information System	165,000	165,000
2. Capital Planning	200,000	200,000
3. Property Revaluation	550,000 ¹	350,000
4. Technology Reserve Fund	350,000	350,000
5. Vehicle/Equipment Replacement Fund	245,000 ¹	0
6. Various Town Building Improvements	200,000	200,000
7. Town Hall Courtyards Brick Pavers	180,000	180,000
8. Firefighting Equipment	120,000	120,000
9. Blacks Road Bridge at Honeypot Brook	60,000	60,000
10. Creamery Road Bridge at Honeypot Brook	60,000	60,000
11. Road Repavement Program	1,500,000 ²	1,500,000
12. Town Center Sidewalks Brick Pavers	120,000	120,000
13. Public Works Dump Trucks	150,000	150,000
14. Waste Water Treatment Plant Upgrade	30,000,000 ²	30,000,000
15. Radio Frequency Identification Conversion	130,000	130,000
16. Repaving of the Linear Trail	190,000	190,000
17. Cheshire High School Code Compliance	50,000 ²	50,000
18. Districtwide Schools Roof Maintenance	125,000 ²	125,000
19. Schools HVAC Replacement and Repairs	120,000	120,000
20. Districtwide Schools Flooring Replacement	270,000	270,000
21. Districtwide Schools 21 st Century Classroom	125,000	125,000
22. Cheshire High School Utility Tunnel Reparation	340,000	340,000
23. Bd. of Ed. Capital Non Recurring Maintenance Fund	<u>150,000</u> ¹	<u>0</u>
Totals	35,400,000	34,805,000

¹ This appropriation will be funded all or in part by the Town's Capital and Nonrecurring Expenditures Fund.

² Anticipated grant funds and other funding sources in varying amounts for these projects may reduce the anticipated bonded indebtedness.

Dated at Cheshire, Connecticut, this 30th day of August 2011.

Tim Slocum, Chairman
 Cheshire Town Council