

TOWN OF CHESHIRE
 NOTICE OF CERTAIN APPROPRIATIONS AS PART OF THE
 FISCAL YEAR 2013-2014 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 Tuesday, August 27, 2013 to adopt the following appropriations as part of the Capital Expenditures Budget of the Town for the 2013-2014 Fiscal Year, including authorizations for the issuance of bonds, notes and temporary notes, as necessary, as follows:

	<u>Adopted Appropriation</u>	<u>Amount to be Bonded</u>
1. Capital Planning Account	\$50,000	\$50,000
2. Revaluation	100,000 ¹	0
3. Technology Reserve Fund	651,000	651,000
4. Vehicle Equipment / Replacement Fund	242,000 ¹	0
5. Removal of Underground Oil Tanks	125,000	125,000
6. Parking Lot Improvements	230,000	230,000
7. Open Space Land Management	50,000 ¹	0
8. Firefighting Equipment	125,000	125,000
9. Public Works Vehicles / Equipment	150,000	150,000
10. Blacks Road Bridge Over Honeypot Brook	850,000 ²	850,000
11. Road Repavement Program	1,750,000 ²	1,750,000
12. Public Works Dump Trucks	350,000	350,000
13. Expansion of Linear Trail	1,102,000 ³	0
14. Mixville Dredging Project	300,000 ¹	0
15. Pool Building Roof Repairs	110,000	110,000
16. Community Pool Bubble Replacement – Tension Membrane	3,200,000	3,200,000
17. Upgrade Public Bathrooms and Concession Stand ADA and Code Compliance, CHS Athletic Complex	350,000 ²	350,000
18. Districtwide Roof Repairs and Replacements	200,000 ²	200,000
19. Critical Phone and PA System Replacements – Districtwide	150,000	150,000
20. West Gym Floor Replacement CHS	300,000	300,000
21. Districtwide 21 st Century Classroom	240,000 ¹	0
22. Site Specific Repaving Driveways and Parking Lots	300,000	300,000
23. Site Specific Flooring Replacement	250,000	250,000
24. Site Specific Sidewalk, Chimney and Masonry Repairs	250,000	250,000
25. Districtwide Planning for Cafeteria Improvements	25,000	25,000
26. Classroom Improvements Science Labs at CHS	300,000 ²	300,000
27. Various School Building Improvements	<u>150,000¹</u>	<u>0</u>
Totals	<u>\$11,900,000</u>	<u>\$9,716,000</u>

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.
³ This appropriation will be funded by grant funds.

Dated at Cheshire, Connecticut, this 29th day of August 2013.

Tim Slocum, Chairman
 Cheshire Town Council