

TOWN OF CHESHIRE
NOTICE OF CERTAIN APPROPRIATIONS AS PART OF THE
FISCAL YEAR 2014-2015 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 19, 2014 to adopt the following appropriations as part of the Capital Expenditures Budget of the Town for the 2014-2015 Fiscal Year, including authorizations for the issuance of bonds, notes and temporary notes, as necessary, as follows:

	<u>Project</u>	<u>Adopted Appropriation</u>	<u>Amount to be Bonded</u>
1.	Capital Planning Account	50,000	0 ¹
2.	Revaluation	70,000	0 ¹
3.	Technology Reserve Fund	327,000	0 ¹
4.	Vehicle and Equipment Replacement Fund	230,000	0 ¹
5.	Municipal Telephone System	200,000	200,000
6.	Various Town Buildings Improvements	200,000	0 ¹
7.	Open Space Land Management	50,000	0 ¹
8.	Land Acquisition	1,000,000	1,000,000
9.	West Main Street Sidewalk Design and Construction	850,000	350,000 ²
10.	Additional Fire Aerial Apparatus Truck	1,080,000	1,080,000 ²
11.	Sidewalk Program	200,000	200,000
12.	Public Works Vehicles and Equipment	170,000	170,000
13.	Creamery Road Bridge Over Honeypot Brook	850,000	850,000 ²
14.	Road Repavement Program	1,750,000	1,750,000 ²
15.	Public Works Dump Trucks	190,000	190,000
16.	Mountain Road Pavement Rehabilitation	355,000	0 ²
17.	Renovation of Senior Center Basement	300,000	300,000
18.	Replacement of Senior Center Mini-buses	122,000	122,000 ²
19.	Mixville Dam and Spillway Improvements	250,000	250,000
20.	Replacement of Playground Equipment	170,000	170,000
21.	District Wide Roof Repairs and Replacements	125,000	125,000 ²
22.	District Wide Flooring Replacement	225,000	0 ¹
23.	District Wide Sidewalk and Masonry Repairs	150,000	150,000
24.	District Wide Lavatory Improvements	125,000	125,000 ²
25.	Athletic Field Refurbishments Dodd Middle School	125,000	125,000
26.	Window Replacement and Energy Improvements, Darcey, Highland, Chapman and Cheshire High School	250,000	250,000 ²
27.	High School Locker Room Construction	<u>250,000</u>	<u>250,000</u>
	Totals	9,664,000	7,657,000

¹ This appropriation will be funded 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 20th day of August 2014.

Tim Slocum, Chairman
Cheshire Town Council