

TOWN OF CHESHIRE
NOTICE OF CERTAIN APPROPRIATIONS AS PART OF THE
FISCAL YEAR 2016-2017 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 Wednesday, August 31, 2016 to adopt the following appropriations as part of the Capital Expenditures Budget of the Town for the 2016-2017 Fiscal Year, including authorizations for the issuance of bonds, notes and temporary notes, as necessary, as follows:

<u>Project</u>	<u>Proposed</u> <u>Appropriation</u>	<u>Amount</u> <u>to be Bonded</u>
1. Revaluation	315,000 ¹	0
2. Vehicle / Equipment Replacement Fund Total	223,000 ¹	0
3. Generator Replacements, Firehouse #2 and Animal Control Facility	120,000	120,000
4. Town Hall Window Replacement	175,000	75,000 ³
5. Upgrade and Expansion of Public Safety Radio Communication System	3,163,000	3,163,000
6. Police Cruiser Camera Replacement	104,000 ¹	0
7. Replace 1990 Fire Truck Pumping Engine #3	635,000	635,000
8. Mt. Sanford Road Culvert Replacement and Road Realignment	875,000 ²	75,000
9. Street Light Pole Maintenance and Replacement	100,000 ¹	0
10. Public Works Dump Truck and Plow	153,000 ¹	153,000
11. Road Repavement Program	1,650,000 ²	1,650,000
12. Sidewalk Program	200,000	200,000
13. Sidewalks – Lanyon Drive, Westland Avenue	100,000	100,000
14. South Brooksvale Road Repavement Rehabilitation	1,200,000 ²	0
15. West Johnson Avenue Pump Station	3,500,000	3,500,000
16. Phase 2 Library Reconfiguration and RFID Conversion	500,000 ²	250,000
17. Renovations at Various Outdoor Basketball Courts	135,000	135,000
18. Restroom Upgrades – Cheshire and Mixville Parks, McNamara Field	120,000	120,000
19. Districtwide Roof Repairs and Replacements	125,000 ²	125,000
20. Replacement of Underground Oil Storage Tanks – Chapman, Dodd, Doolittle, Darcey, Humiston and Highland Schools	125,000	125,000
21. Sidewalk and Masonry Repairs – Chapman, Darcey and Cheshire High Schools	125,000	125,000
22. Cafeteria Renovations – Doolittle, Highland, Norton, Chapman and Cheshire High Schools	275,000	275,000
23. Lavatory Improvements at Norton, Chapman and Darcey	375,000 ²	375,000
24. Window Replacements Cheshire High School (CHS)	275,000 ²	275,000
25. Emergency Generator and Electrical Improvements CHS	125,000	125,000
26. Emergency Generator Connections 5 Elementary Schools and Dodd Middle School	<u>175,000</u>	<u>175,000</u>
Totals	<u>14,868,000</u>	<u>11,776,000</u>

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.

³ This appropriation will be partly funded by an energy rebate.

Dated at Cheshire, Connecticut, this 1st day of September 2016.

 Robert J. Oris, Jr., Chairman
 Cheshire Town Council