

TOWN OF LITCHFIELD



**CAPITAL BUDGET 2021/2022
FIVE YEAR CAPITAL PLAN 2021/2022 ---- 2026/2027
APPROVED BY CAPITAL COMMITTEE ON 12-15-2020
AND BOS ON 1-5-2021**

TOWN OF LITCHFIELD - CAPITAL BUDGET 2021/2022

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Capital Budget 2021/2022

Five Year Capital Plan 2021/2022 through 2026/2027

Departments Original Request

TOWN OF LITCHFIELD PROPOSED CIP 2021-2022
TOWN OF LITCHFIELD - CAPITAL BUDGET 2021/2022

Dept.	Project Description	Proposed Total Cost	Less Grant/Other Funding	Net Town Cost	Debt	Pay As You Go/Fund Balance	AMT. TO BE BONDED AUG. 2021
BOARD OF EDUCATION							
	LHS/LMS Replace Sections of Sidewalk& Curbir	\$ -		\$ -	\$ -		\$ -
	LCS Flooring	\$ -		\$ -	\$ -		\$ -
	BOARD OF EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSOR							
	TOTAL ASSESSOR DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOARD OF FIRE COMMISSIONERS & EMS							
	Fire Ponds	\$ 10,000		\$ 10,000	\$ 10,000	10000	\$ -
	East Litchfield Engine 26 (1991)	\$ 700,000		\$ 700,000	\$ 700,000		\$ 700,000
Total	BOARD OF FIRE COMMISSIONERS & EMS	\$ 710,000	\$ -	\$ 710,000	\$ 710,000	\$ 10,000	\$ 700,000
PARK & RECREATION							
	Community Field Tennis Court	\$ 99,990	\$ -	\$ 99,990	\$ 99,990	\$ 99,990	\$ -
	TOTAL PARK AND RECREATION	\$ 99,990	\$ -	\$ 99,990	\$ 99,990	\$ 99,990	\$ -
DEPARTMENT OF PUBLIC WORKS							
	Bridge Program	\$ 1,172,200	\$ 749,760	\$ 422,440	\$ 422,440		\$ 422,440
	Vehicles & Equipment Replacement	\$ 246,000		\$ 246,000	\$ 246,000	\$ 246,000	\$ -
	Town Aid Road Funding	\$ 383,844	\$ 383,844	\$ -	\$ -		\$ -
	Major Road Projects	\$ 1,660,184	\$ 128,205	\$ 1,531,979	\$ 1,531,979		\$ 1,531,979
	Public Facilities	\$ 38,000	\$ -	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
	Public Facilities-Schools	\$ 190,000		\$ 190,000	\$ 190,000	\$ 190,000	\$ -
	Less prior funded amounts			\$ -	\$ -		\$ -
	Total Department of Public Works	\$ 3,690,228	\$ 1,261,809	\$ 2,428,419	\$ 2,428,419	\$ 474,000	\$ 1,954,419

TOWN OF LITCHFIELD - CAPITAL BUDGET 2021/2022

Dept.	Project Description	Proposed Total Cost	Less Grant/Other Funding	Net Town Cost	Debt	Pay As You Go/Fund Balance	AMT. TO BE BONDED AUG. 2021
	Debt Administration	\$ -		\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL PROJECT REQUESTS	\$ 4,500,218	\$ 1,261,809	\$ 3,238,409	\$ 3,238,409	\$ 583,990	\$ 2,654,419
	Balance From Self Medical Insurance					\$ 500,000	\$ (500,000)
	Total to be Bonded				\$ 3,238,409	\$ 1,083,990	\$ 2,154,419

TOWN OF LITCHFIELD
Five Year Capital Plan 2021/2022 through 2026/2027

BOF APPROVED										
Project Description	Total Cost FY21/22 through FY26/27	Grant/Other Funding	Existing	Five Year CIP Request for Town Funding						
				FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	
BOARD OF EDUCATION										
LHS/LMS Replace Sections of Sidewalk & Curbing	\$ 70,000			\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
LHS/LMS Tennis Courts	\$ 90,000			\$ -	\$ -	\$ -	\$ 90,000		\$ -	
LHS/LMS Replace #3 boiler	\$ 120,000			\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
LHS Install Emergency Generator	\$ 100,000			\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
LHS Replace sections of Roofs	\$ 300,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
LIS Carepeting Main Hallway	\$ 60,000			\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	
LIS Replace Padding on walls in Gym	\$ 25,000			\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
LIS Upgrade heating Expansion Tanks	\$ 15,000			\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	
LIS Repoint & Seal Exterior on Building Gym side & paint inside	\$ 60,000			\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	
LIS Replace sections of Roofs	\$ 200,000			\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
LCS Flooring	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LCS Carpeting Main Hallways	\$ 80,000			\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	
LCS Install Emergency Generator	\$ 125,000			\$ -	\$ -	\$ -		\$ 125,000	\$ -	
LCS Repoint & Seal Exterior of Building	\$ 60,000			\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	
	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Less prior funded amounts	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Board of Education	\$ 1,305,000	\$ -	\$ -	\$ -	\$ 230,000	\$ 285,000	\$ 165,000	\$ 325,000	\$ 300,000	
BOARD OF FIRE COMMISSIONERS & EMS										
1 East Litchf FD - App Floor Ceiling	\$ 21,000			\$ -	\$ 21,000	\$ -	\$ -			
2 Fire Ponds	\$ 30,000		\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	
5 East Litchfield Roof	\$ -			\$ -	\$ -	\$ -	\$ -			
Bantam Rescue/Engine(1995)(2001) Combination	\$ 750,000									\$ 750,000
10 East Litchfield Engine 26 (1991)	\$ 700,000			\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	
13 LVA C-8 Ambulance	\$ 100,000				\$ -	\$ -	\$ 100,000	\$ -	\$ -	
17 Litchfield FD Apparatus Ramp	\$ 250,000				\$ 250,000	\$ -		\$ -	\$ -	
18 Northfield Engine 1 (1995)	\$ 600,000					\$ 600,000	\$ -	\$ -	\$ -	
19 Litchfield FD Building Upgrade	\$ 200,000				\$ 200,000	\$ -	\$ -	\$ -	\$ -	
LFD Generator Replacement	\$ 50,000						\$ 50,000	\$ -		
Northfield Comm Upgrade	\$ 75,000							\$ 75,000	\$ -	
ELFD Generator Replacement	\$ 35,000							\$ 35,000	\$ -	
Less prior funded amounts	\$ -		\$ -							
	\$ -		\$ -							
Total Board of Fire Commissioners & EMS	\$ 2,811,000	\$ -	\$ -	\$ 710,000	\$ 471,000	\$ 610,000	\$ 150,000	\$ 120,000	\$ 750,000	
PARK AND RECREATION										
1 Community Field (Basketball standards)	\$35,000		\$ 35,000	\$0	\$0	\$ -				
2 Community Field Tennis Court	\$99,990			\$99,990	\$0	\$ -	\$ -			

TOWN OF LITCHFIELD
Five Year Capital Plan 2021/2022 through 2026/2027

BOF APPROVED										
	Project Description	Total Cost FY21/22 through FY26/27	Grant/Other Funding	Existing	Five Year CIP Request for Town Funding					
					FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27
3	Community Field Pavilion	\$15,000			\$0	\$0	\$15,000	\$0		
5	Town Beach Docks & Ramp	\$10,000		\$10,000	\$0	\$0				
6	Bantam Lake Jambs	\$100,000		\$100,000	\$0					\$0
8	10 Year Plan for P&R	\$15,000				\$15,000			\$0	
9	Town Beach Facility Upgrade	\$100,000				\$100,000	\$0			
	Community Field Baseball field upgrade	\$75,000					\$75,000			
	Less prior funded amounts			\$(145,000)						
	Total Park and Recreation	\$ 374,990	\$ -	\$ -	\$ 99,990	\$ 115,000	\$ 90,000	\$ -	\$ -	\$ -
POLICE										
3	Replace 2017 Ford Interceptor Utility	\$ 45,000				\$ 45,000	\$ -			
	Total Police	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
ASSESSOR										
	Total Assesor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT OF PUBLIC WORKS										
1	Bridge Program	\$ 6,227,450	\$ 749,760	\$ 1,163,950	\$ 422,440	\$ 200,000	\$ 462,500	\$ 447,500	\$ 507,700	\$ 2,273,600
	Bridge Program			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less prior funded amounts	\$ (1,913,710)	\$ (749,760)	\$ (1,163,950)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Vehicles & Equipment Replacement	\$ 1,899,000		\$ 73,000	\$ 246,000	\$ 205,000	\$ 190,000	\$ 234,000	\$ 240,000	\$ 711,000
	Less prior funded amounts	\$ (73,000)		\$ (73,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Town Aid Road Funding (2018-19)	\$ 383,844	\$ 383,844		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less prior funded amounts	\$ (383,844)	\$ (383,844)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Major Road Projects	\$ 12,257,527	\$ 128,205	\$ 3,278,304	\$ 1,531,979	\$ 1,515,454	\$ 1,533,508	\$ 1,599,062	\$ 1,579,470	\$ 1,091,545
	Major Road Projects	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less prior funded amounts	\$ (3,406,509)	\$ (128,205)	\$ (3,278,304)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Facilities	\$ 2,839,000	\$ -	\$ 203,000	\$ 38,000	\$ 694,000	\$ 300,000	\$ 430,000	\$ 734,000	\$ 440,000
	Public Facilities-Schools	\$ 190,000		\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Less prior funded amounts	\$ (203,000)		\$ (203,000)						
	Debt Administrative	\$ -			\$ -					
	Total Department of Public Works	\$ 17,816,758	\$ -	\$ -	\$ 2,428,419	\$ 2,164,454	\$ 2,496,008	\$ 2,771,562	\$ 3,081,170	\$ 4,516,145
	GRAND TOTAL	\$ 22,352,748	\$ -	\$ -	\$ 3,238,409	\$ 3,475,464	\$ 3,471,008	\$ 3,026,562	\$ 3,506,170	\$ 5,586,145

TOWN OF LITCHFIELD - CAPITAL BUDGET 2021/2022

Departments' Requests

NET TOWN COST

Priority	Project Description	Total Cost Through 25/26	Grant/Other		Capital Budget		Balance of CIP Request				
			Funding FY 21/22	Existing	Prop. FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	
BOARD OF EDUCATION											
1	LHS/LMS Replace Sections of Sidewalk & Curbing	\$160,000			\$90,000	\$70,000					
2	LHS/LMS Tennis Courts	\$90,000			\$0	\$0		\$90,000			
3	LHS/LMS Replace #3 boiler	\$120,000				\$0	\$120,000	\$0	\$0	\$0	
4	LHS Install Emergency Generator	\$100,000			\$0	\$100,000	\$0				
5	LHS Replace sections of Roofs	\$300,000			\$0					\$300,000	
6	LIS Carepeting Main Hallway	\$60,000				\$0	\$60,000				
7	LIS Replace Padding on walls in Gym	\$25,000			\$0	\$0	\$25,000				
8	LIS Upgrade heating Expansion Tanks	\$15,000			\$0	\$0	\$0	\$15,000	\$0		
9	LIS Repoint & Seal Exterior on Building Gym side & paint inside	\$60,000			\$0	\$60,000					
10	LIS Replace sections of Roofs	\$200,000				\$0				\$200,000	
11	LCS Flooring	\$100,000			\$100,000						
12	LCS Carpeting Main Hallways	\$80,000			\$0		\$80,000				
13	LCS Install Emergency Generator	\$125,000								\$125,000	
14	LCS Repoint & Seal Exterior of Building	\$60,000			\$0			\$60,000			
	Less prior funded amounts	\$0	\$0	\$0							
Total	BOARD OF EDUCATION	\$1,495,000	\$0	\$0	\$190,000	\$230,000	\$285,000	\$165,000	\$325,000	\$300,000	
BOARD OF FIRE COMMISSIONERS & EMS											
	East Litchf FD - App Floor Ceiling	\$21,000			\$0	\$21,000	\$0				
2	Fire Ponds	\$30,000			\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	
	East Litchfield Roof	\$0			\$0	\$0	\$0	\$0			
	Bantam Rescue/Engine(1995)(2001) Combination	\$750,000		\$0	\$0	\$0	\$0			\$750,000	
1	East Litchfield Engine 26 (1991)	\$700,000			\$700,000			\$0	\$0		
	LVA C-8 Ambulance	\$100,000	\$0	\$0		\$0	\$0	\$100,000	\$0		
	Litchfield FD Apparatus Ramp	\$250,000				\$250,000	\$0		\$0	\$0	
	Northfield Engine 1 (1995)	\$600,000					\$600,000	\$0		\$0	
	Litchfield Fire Department Building Upgrade	\$200,000				\$200,000	\$0		\$0	\$0	
	LFD Generator Replacement	\$50,000						\$50,000	\$0	\$0	
	Northfield Comm Upgrade	\$75,000							\$75,000	\$0	
	ELFD Generator Replacement	\$35,000						\$0	\$35,000	\$0	
13	Less prior funded amounts	\$0		\$0							
Total	BOARD OF FIRE COMMISSIONERS & EMS	\$2,811,000	\$0	\$0	\$710,000	\$471,000	\$810,000	\$150,000	\$120,000	\$750,000	
PARK AND RECREATION											
	Community Field (Basketball standards)	\$34,000		\$34,000	\$0	\$0	\$-				
1	Community Field Tennis Court	\$99,990			\$99,990	\$0	\$-	\$-			
2	Community Field Pavilion	\$15,000			\$0		\$15,000	\$0			
	Town Beach Docks & Ramp	\$10,000		\$10,000	\$0						
	Bantam Lake Jams	\$100,000		\$100,000	\$0					\$0	
2	10 Year Plan for P&R					\$15,000			\$0		
1	Town Beach Facility Upgrade	\$0				\$100,000	\$0				
1	Community Field baseball field upgrades						\$75,000				

TOWN OF LITCHFIELD - CAPITAL BUDGET 2021/2022

Departments' Requests

NET TOWN COST

Priority	Project Description	Total Cost Through 25/26	Grant/Other	Capital Budget		Balance of CIP Request					
			Funding FY 21/22	Existing	Prop. FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	
	Less prior funded amounts										
Total	PARK AND RECREATION	\$258,990	\$0	\$144,000	\$99,990	\$115,000	\$90,000	\$0	\$0	\$0	
POLICE											
		\$0			\$0	\$0		\$0	\$0		
3	Replace 2017 Ford Interceptor Utility	\$45,000		\$0		\$45,000					
Total	POLICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ASSESSOR											
		\$0				\$0	\$0	\$0	\$0	\$0	
Total	ASSESSOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEPARTMENT OF PUBLIC WORKS											
(a)	Bridge Program	\$6,227,450	\$749,760	\$1,163,950	\$422,440	\$200,000	\$462,500	\$447,500	\$507,700	\$2,273,600	
	Less prior funded amounts	\$(1,913,710)	\$(749,760)	\$(1,163,950)							
(b)	Vehicles and Equipment - Replace. through ~ 2025/2026	\$1,899,000	\$0	\$73,000	\$246,000	\$205,000	\$190,000	\$234,000	\$240,000	\$711,000	
	Less prior funded amounts	\$(73,000)	\$0	\$(73,000)							
(b), (d)	Town Aid Grant Funding	\$383,844	\$383,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Less Prior Funding	\$(383,844)	\$(383,844)	\$0		\$0	\$0	\$0	\$0	\$0	
(a)	Major Road Projects	\$12,257,527	\$128,205	\$3,278,304	\$1,531,979	\$1,515,454	\$1,533,508	\$1,599,062	\$1,579,470	\$1,091,545	
	Prior year funded	\$(3,406,509)	\$(128,205)	\$(3,278,304)		\$0	\$0	\$0	\$0	\$0	
	Less prior funded amounts	\$0	\$0	\$0							
(a)	Public Facilities-Town Buildings	\$2,839,000		\$203,000	\$38,000	\$694,000	\$300,000	\$430,000	\$734,000	\$440,000	
	Less Prior Funding										
	Public Facilities Schools	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Less prior funded amounts	\$(203,000)		\$(203,000)							
Total	DEPARTMENT OF PUBLIC WORKS	\$17,828,758	\$0	\$0	\$2,238,419	\$2,614,454	\$2,486,008	\$2,710,562	\$3,061,170	\$4,516,145	
	DEPARTMENTS' ORIGINAL REQUESTS	\$22,191,748	\$0	\$144,000	\$3,238,409	\$3,430,454	\$3,471,008	\$3,025,562	\$3,506,170	\$5,566,145	
	Eliminated/Added (From Page 10)	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
	Adjustments from 2020/2021 to Other Years (From Page 6)						\$0	\$0			
AFTER CAPITAL COMMITTEE MEETING		\$22,191,748	\$0	\$144,000	\$3,238,409	\$3,430,454	\$3,471,008	\$3,025,562	\$3,506,170	\$5,566,145	

TOWN OF LITCHFIELD - CAPITAL BUDGET 2021/2022

Eliminations/Additions to Original Departments' Requests

BOF APPROVED

	Project Description	Net Town Cost Addition/(Reduction) for FY2021/2022	Net Town Cost Reduction for FY2021/2022 through FY2026/2027
BOARD OF EDUCATION		0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
	FIRE COMMISSIONERS & EMS		
		0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

BOARD OF EDUCATION

0 0

FIRE COMMISSIONERS & EMS

0 0

FIRE COMMISSION AND EMS

0 0

PARK AND RECREATION

removed 10,010 from tennis courts from 110,000 to 99,990

0 0

0 10,010

0 0

0 0

	PARK AND RECREATION	0	10,010
POLICE		0	
	POLICE	0	0
PUBLIC WORKS			
Public Facilities wall behind municipal parking lot			189,000
Moved out to 22-23 trying for matching grant (227,000-189,000=38,000)			
	PUBLIC WORKS	0	189,000
	CAPITAL PROJECT REQUESTS ELIMINATED/ADDED	0	199,010
	ADJUSTED DEPARTMENT REQUESTS FY21/22	0	199,010
	ADJUSTED DEPARTMENT REQUESTS FROM FY21/22 THROUGH FY26-27		0