

	A	B	C	D	E	F	G	H	I	J
1	Request Title	Department	Request Type	FUNDING SOURCE	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	TOTAL
2	Greens Farms Fire Station Replacement	Fire Department	Building and Facilities	Bonding	-	-	8,280,898	-	-	8,280,898
3	Saugatuck Fire Station Renovation	Fire Department	Building and Facilities	Bonding	-	-	-	3,554,676	-	3,554,676
4	Saugatuck Fire Station Traffic Light	Fire Department	Other Improvements	Bonding	-	65,000	350,000	-	-	415,000
5	2 Staff SUV Replacements	Fire Department	Vehicles	Bonding	130,000	-	-	-	-	130,000
6	All 4 Stations Vehicle Exhaust Systems	Fire Department	Vehicles	Bonding	150,348	-	-	-	-	150,348
7	Shift Commander Unit	Fire Department	Vehicles	Bonding	-	-	-	-	100,000	100,000
8	Fleet Maintenance Pickup with Plow	Fire Department	Vehicles	Bonding	-	-	-	100,000	-	100,000
9	Ladder Truck	Fire Department	Vehicles	Bonding	-	-	-	-	1,650,000	1,650,000
10	Rescue Truck	Fire Department	Vehicles	Bonding	-	-	950,000	-	-	950,000
11	Fire Pumpers	Fire Department	Vehicles	Bonding	800,000	850,000	-	-	-	1,650,000
12	Digital Archive of Town Permanent Records	General Government	Computer Software	Bonding	-	400,000	-	-	-	400,000
13	Inn at Longshore Renovations	General Government	Other Improvements	Private Funds	-	6,000,000	6,000,000	-	-	12,000,000
14	Replace Tractor with Flail mower	Highway	Other Equipment	Bonding	-	150,000	-	-	-	150,000
15	Replace Trackless Municipal tractor	Highway	Other Equipment	Capital Non-Recurring	-	210,000	-	-	-	210,000
16	Replace 410G Backhoe	Highway	Other Equipment	Bonding	140,000	-	-	-	-	140,000
17	Replace 50,000 LB Truck Lift	Highway	Other Equipment	Capital Non-Recurring	250,000	-	-	-	-	250,000
18	Replace 410K Backhoe	Highway	Other Equipment	Bonding	-	-	-	145,000	-	145,000
19	Replace GMC 2500 Rack Body	Highway	Vehicles	Capital Non-Recurring	-	-	75,000	-	-	75,000
20	Replace 2004 Elgin Sweeper	Highway	Vehicles	Capital Non-Recurring	-	250,000	-	-	-	250,000
21	Replace F550 Plow Truck	Highway	Vehicles	Capital Non-Recurring	-	-	-	170,000	-	170,000
22	Partial Roof Renovation - Library	Library	Building and Facilities	Bonding	25,000	-	-	-	1,200,000	1,225,000
23	Longshore CIP - Design Fees - Pro Shop, Parking and Practice Facilities	Parks and Recreation	Other Improvements	Capital Non-Recurring	100,000	-	-	-	-	100,000
24	Longshore CIP - Dredge Longshore Marina shoaling	Parks and Recreation	Parks Improvements	Bonding	-	-	725,000	-	-	725,000
25	Longshore CIP - Golf Pro Shop, Clubhouse, Parking and Practice Facilities	Parks and Recreation	Parks Improvements	Private Funds	-	750,000	3,250,000	-	-	4,000,000
26	Longshore CIP - Longshore Pool Improvements	Parks and Recreation	Building and Facilities	Capital Non-Recurring	-	375,000	-	-	-	375,000
27	Longshore CIP - Longshore Tennis Courts Renovation	Parks and Recreation	Parks Improvements	Capital Non-Recurring	-	100,000	80,000	-	-	180,000
28	Longshore CIP - Parks Maintenance Facility	Parks and Recreation	Parks Improvements	Bonding	-	-	1,200,000	-	-	1,200,000
29	PMP - Athletic Field Installation Wakeman E Artificial Turf	Parks and Recreation	Parks Improvements	Private Funds	-	-	1,500,000	-	-	1,500,000
30	PMP - Athletic Field Renovations Artificial Turf Coleytown Middle	Parks and Recreation	Parks Improvements	Bonding	-	-	-	-	1,500,000	1,500,000
31	PMP - Athletic Field Renovations Artificial Turf Long Lots	Parks and Recreation	Parks Improvements	Bonding	-	-	-	1,500,000	-	1,500,000
32	PMP - Baron's South - Park Improvements	Parks and Recreation	Parks Improvements	ARPA	-	500,000	-	-	-	500,000
33	PMP - Compo South Beach Skate Park Replacement	Parks and Recreation	Parks Improvements	Capital Non-Recurring	-	-	250,000	-	-	250,000
34	PMP - Loeffler/Baseball Artificial Turf	Parks and Recreation	Parks Improvements	Private Funds	-	-	-	-	3,500,000	3,500,000
35	PMP - Parks Master Plan	Parks and Recreation	Parks Improvements	ARPA	125,000	-	-	-	-	125,000
36	PMP - Tennis Court Replacement (Doubleday)	Parks and Recreation	Parks Improvements	Bonding	-	-	385,000	-	-	385,000
37	PMP - Tennis Court Replacement (Staples)	Parks and Recreation	Parks Improvements	Bonding	-	-	-	550,000	-	550,000
38	PMP - Tennis Court Replacement (Town Farms)	Parks and Recreation	Other Improvements	Bonding	-	-	385,000	-	-	385,000
39	Baron's South Buildings & Repairs	Parks and Recreation	Building and Facilities	Capital Non-Recurring	-	300,000	-	-	-	300,000
40	Compo Beach Entrance/Walkway/Fencing	Parks and Recreation	Other Improvements	Bonding	-	850,000	-	-	-	850,000
41	Compo Retaining Wall - North Side	Parks and Recreation	Parks Improvements	Bonding	-	-	300,000	-	-	300,000
42	Compo Walkway Replacement	Parks and Recreation	Parks Improvements	Bonding	400,000	-	-	-	-	400,000
43	Replace Bulkhead at Longshore Marina	Parks and Recreation	Other Improvements	Bonding	500,000	-	-	-	-	500,000
44	Replace Fuel Dock at Compo Marina	Parks and Recreation	Parks Improvements	Capital Non-Recurring	-	100,000	-	-	-	100,000
45	Replace Fuel Tank at Longshore Marina	Parks and Recreation	Parks Improvements	Capital Non-Recurring	-	140,000	-	-	-	140,000
46	Riverside Park Boardwalk Extension	Parks and Recreation	Parks Improvements	ARPA	-	-	350,000	-	-	350,000
47	Marine 2 Police Boat Replacement	Police	Vehicles	Bonding	200,000	-	-	-	-	200,000
48	Upgrade Fiber Network for Public Safety	Public Safety	Computers and Related Equipment	ARPA	900,000	-	-	-	-	900,000
49	Deadman Brook Culvert at Myrtle Ave \$1.4M	Public Works	Bridges	Bond/Grant	-	-	-	-	700,000	700,000
50	Deadman Brook Bridge at Jesup road ; Design, Permitting, and Construction	Public Works	Bridges	Bonding	-	150,000	-	1,800,000	-	1,950,000
51	Old road at Sasco Creek - Const With FFLD; Design by State forces \$2.4M	Public Works	Bridges	Bonding/Bordering Town	350,000	-	-	-	-	350,000
52	Local Bridge study/implementation of preservation study findings/repairs	Public Works	Bridges	Bonding	-	110,000	500,000	-	-	610,000
53	Hulls Farm Road Bridge 50/25/25 SLB \$1.3M	Public Works	Bridges	Bonding/Grant/Bordering Town	-	-	-	100,000	300,000	400,000
54	Long Lots Road Bridge over Muddy Brook Des & Const	Public Works	Bridges	Bonding	-	-	-	900,000	-	900,000
55	Greens Farms Rd. Bridge @ Sasco Creek \$2.3M	Public Works	Bridges	Bonding/Grant/Bordering Town	350,000	-	-	-	-	350,000
56	Police Station Renovations - shooting range	Public Works	Building and Facilities	Bonding	-	150,000	-	-	-	150,000
57	Repair/Rehabilitate Fire Headquarters roof	Public Works	Building and Facilities	Bonding	-	-	-	-	175,000	175,000
58	Replace Windows at DPW center	Public Works	Building and Facilities	Bonding	-	-	-	-	150,000	150,000
59	Resurface roof at Bayberry Health District	Public Works	Building and Facilities	ARPA	125,000	-	-	-	-	125,000
60	Town Hall Porticos and Pilasters	Public Works	Building and Facilities	Capital Non-Recurring	-	250,000	-	-	-	250,000
61	Town Hall Windows	Public Works	Building and Facilities	Bonding	-	250,000	-	-	-	250,000

	A	B	C	D	E	F	G	H	I	J
1	Request Title	Department	Request Type	FUNDING SOURCE	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	TOTAL
62	PD Windows	Public Works	Building and Facilities	Bonding	-	-	-	400,000	-	400,000
63	Replace FIRE HQ Windows	Public Works	Building and Facilities	Bonding	-	-	-	500,000	-	500,000
64	Replace Roof Greens Farms Firehouse	Public Works	Building and Facilities	Bonding	-	-	45,000	-	-	45,000
65	Town Hall Handicapped Ramp Replacement	Public Works	Building and Facilities	Bonding	200,000	-	-	-	-	200,000
66	Town Hall Exterior Repairs & Painting	Public Works	Building and Facilities	Bonding	-	600,000	-	-	-	600,000
67	Town Hall Space Planning Design & Renovation (50% for ADA Compliance)	Public Works	Building and Facilities	ARPA/Bonding	-	1,175,000	300,000	2,000,000	-	3,475,000
68	Replace existing culverts and pipes - Parker Harding	Public Works	Drainage	Bonding	-	250,000	-	-	-	250,000
69	Maple Avenue South Drainage	Public Works	Drainage	Bonding	150,000	400,000	-	-	-	550,000
70	Hillandale Road Culvert replacement at Muddy Brook	Public Works	Drainage	Bonding	175,000	600,000	-	-	-	775,000
71	Willow Brook Culvert at Little Weston Rd Construction	Public Works	Drainage	Bonding	-	200,000	600,000	-	-	800,000
72	Reconstruction of Old Mill walkway and rehabilitation of tide gates	Public Works	Marine	Bonding	2,535,000	-	-	-	-	2,535,000
73	Replace 5 Tide gates at Compo Basin	Public Works	Marine	Capital Non-Recurring	100,000	-	-	-	-	100,000
74	Parker Harding Seawall Repair and fence along seawall	Public Works	Marine	Bonding	-	200,000	-	-	-	200,000
75	Dredge Saugatuck River and Jesup Boat Docks - Total Project \$3M	Public Works	Marine	Bonding	-	-	600,000	-	-	600,000
76	Underground Storage Tank Replacement Fire Hdqts	Public Works	Other Equipment	Capital Non-Recurring	-	-	-	200,000	-	200,000
77	Improve Appearance and safety of the Imperial Lot	Public Works	Other Improvements	Bonding	-	-	-	150,000	1,200,000	1,350,000
78	Transform Parker Harding Plaza	Public Works	Other Improvements	Bonding	-	3,730,000	-	-	-	3,730,000
79	Create a new Street - Library Lane, integrate with Police Upper Parking Lot	Public Works	Other Improvements	Bonding	-	-	-	100,000	1,100,000	1,200,000
80	Pedestrian Bridge across Saugatuck River	Public Works	Other Improvements	Private Funds	-	-	-	125,000	1,000,000	1,125,000
81	Landscaped Roundabout at Riverside Ave. and Riverside North and Bridge Street	Public Works	Other Improvements	Bonding	-	-	1,575,000	-	-	1,575,000
82	East Gateway at Bridge St. - Roadway and sidewalk improvements	Public Works	Other Improvements	Bonding	-	-	300,000	-	-	300,000
83	Traffic Signals and pedestrian Improvements Cross Highway corridor from North Ave to Bayberry Lane	Public Works	Other Improvements	Bonding	150,000	900,000	-	-	-	1,050,000
84	Town Wide Bike Plan	Public Works	Other Improvements	Capital Non-Recurring	-	10,000	-	-	-	10,000
85	Design Wayfinding System for Pedestrians and Motorists	Public Works	Other Improvements	ARPA/CNR	-	-	90,000	200,000	300,000	590,000
86	Charles St & Park St & Riverside Signal Streetscape	Public Works	Other Improvements	Bonding	-	-	-	1,675,000	-	1,675,000
87	Railroad Place Streetscape - Lane Improvements and Signal Timing Optimization/Signal Equipment Upgrade	Public Works	Other Improvements	Bonding	-	-	400,000	-	-	400,000
88	Reconstruct lower Police Department Parking Lot	Public Works	Parking Lots	Bonding	275,000	-	-	-	-	275,000
89	Public Works Center - Reconstruct pavement	Public Works	Parking Lots	Capital Non-Recurring	-	400,000	-	-	-	400,000
90	Police Dept - Reconstruct lower Parking Lot	Public Works	Parking Lots	Bonding	200,000	-	-	-	-	200,000
91	Town Hall - Reconstruct Parking Lot	Public Works	Parking Lots	Bonding	-	-	250,000	-	-	250,000
92	Design & Construct Jesup Road/Taylor Place	Public Works	Roadways	Bonding	-	150,000	500,000	-	-	650,000
93	Compo Road South Sidewalk Replacement - LOTCIP	Public Works	Sidewalks	Bonding	120,000	1,350,000	-	-	-	1,470,000
94	Main Street and Compo Rd North Sidewalks	Public Works	Sidewalks	State Grant	800,000	-	-	-	-	800,000
95	Hillspoint Rd Sidewalk CC State Grant \$500k	Public Works	Sidewalks	CNR/Grant	100,000	70,000	-	-	-	170,000
96	Maple Avenue South Sidewalk/STEAP Grant \$180k	Public Works	Sidewalks	CNR/Grant	55,000	-	-	-	-	55,000
97	Sidewalk Rehabilitation - Unassigned	Public Works	Sidewalks	Bonding	-	350,000	-	-	-	350,000
98	Replace Bldg Maint. F350 4x4 w/lift gate (#53)	Public Works	Vehicles	Bonding	65,000	-	-	-	-	65,000
99	Replace two pump station elevators at Pump Station #'s 10 and 11	Sewage Collection	Sewer Collection	Sewer Reserve	-	400,000	-	-	-	400,000
100	Pump Station #3 Force main and pump station upgrades	Sewage Collection	Sewer Collection	Sewer Reserve	1,500,000	-	-	-	-	1,500,000
101	Pump Station #9 Force Main and Reconstruction	Sewage Collection	Sewer Collection	Sewer Reserve	750,000	-	-	-	-	750,000
102	Pump Station #10 Force Main and Reconstruction	Sewage Collection	Sewer Collection	Sewer Reserve	-	750,000	-	-	-	750,000
103	Pump Station #8 Rebuild	Sewage Collection	Sewer Collection	Sewer Reserve	-	550,000	-	-	-	550,000
104	Replace Jet Truck	Sewage Collection	Vehicles	Sewer Reserve	-	500,000	-	-	-	500,000
105	Replace Truck #62	Sewage Collection	Vehicles	Sewer Reserve	80,000	-	-	-	-	80,000
106	Replace four Fire Alarm systems at Waste Water Treatment Plant	Sewage Treatment	Sewer Treatment	Sewer Reserve	83,000	-	-	-	-	83,000
107	500KW Generator #1 at Plant	Sewage Treatment	Sewer Treatment	Sewer Reserve	-	-	300,000	-	-	300,000
108	500KW Generator #2 at Plant	Sewage Treatment	Sewer Treatment	Sewer Reserve	-	-	-	300,000	-	300,000
109	Replace Truck Scale at Transfer Station	Solid Waste Disposal	Other Equipment	Bonding	500,000	-	-	-	-	500,000
110	Replace 15 Yard Heavy Duty Compactor - Solid Waste Facility	Solid Waste Disposal	Other Equipment	Bonding	-	350,000	-	-	-	350,000
111	<b>Total</b>				<b>12,383,348</b>	<b>24,885,000</b>	<b>29,540,898</b>	<b>14,469,676</b>	<b>12,875,000</b>	<b>94,153,922</b>
112										
113										
114										
115				ARPA	1,150,000	1,675,000	350,000	200,000	-	3,375,000
116				Bonding	7,415,348	12,055,000	17,645,898	13,474,676	8,075,000	58,665,922
117				Capital Non-Recurring	605,000	2,205,000	495,000	370,000	300,000	3,975,000
118				Private Funds	-	6,750,000	10,750,000	125,000	4,500,000	22,125,000
119				Sewer Reserve	2,413,000	2,200,000	300,000	300,000	-	5,213,000
120				State Grant	800,000	-	-	-	-	800,000
					<b>12,383,348</b>	<b>24,885,000</b>	<b>29,540,898</b>	<b>14,469,676</b>	<b>12,875,000</b>	<b>94,153,922</b>