

Town of East Lyme
 General Fund Budget Summary- **CAPITAL**
 Fiscal Year 2023-24

Priority #	Description of Capital Request	Useful Life	Dept Requests	PROPOSED BUDGET	Proposed Funding				Variance
					20 year Bond	10 Year Bond	5 Year Financing	Paid Cash	
General Government									
General									
	Assessment Revaluation Reserve (2026 reval, starts in 2025)	5	\$ 45,000	\$ 45,000				\$ 45,000	\$ -
	Probate Furniture	5	\$ 12,000	\$ 3,842				\$ 3,842	\$ -
	Town Wide Computer Replacement (GF)	5	\$ 21,500	\$ 21,500				\$ 21,500	\$ -
	Town Wide Server Replacement (CNRE)	5	\$ 36,380	\$ 36,380				\$ 36,380	\$ -
				\$ -				\$ -	\$ -
Public Safety									
Police									
	2 Police Vehicles completely outfitted	5	\$ 155,000	\$ 155,000			\$ 155,000		\$ -
	Administrative vehicle	7	\$ 60,000	\$ 60,000			\$ 60,000		\$ -
	Accident reconstruction equipment for regional team	10	\$ 50,000	\$ 50,000			\$ 50,000		\$ -
	Tactical Team equipment	10	\$ 20,000	\$ 20,000				\$ 20,000	\$ -
				\$ -					\$ -
Flanders Fire									
1	4 Sets of Turn out Gear	5-10 yrs.	\$ 20,800	\$ 20,800			\$ 20,800		\$ -
2	Hose and Appliances	5	\$ 7,000	\$ 7,000				\$ 7,000	\$ -
3	Two-way radio/battery replacement	10	\$ 5,000	\$ 5,000				\$ 5,000	\$ -
				\$ -					\$ -
Niantic Fire									
	Four Sets of turnout gear (PPE)	5-10 yrs.	\$ 20,800	\$ 20,800				20,800	\$ -
	Fire Hose Replacement	10	\$ 5,000	\$ 5,000				5,000	\$ -
				\$ -					\$ -
Fire Marshal									
2	Tri-band radios- 2 mobile and 2 portables	10	\$ 45,000	\$ 45,000			\$ 45,000		\$ -
3	Deputy Fire Marshal Vehicle	10	\$ 75,000	\$ -					\$ -
				\$ -					\$ -
				\$ -					\$ -
PUBLIC WORKS									
Roads, Bridges, & Paving									
	Improve roads, parking lots town-wide (bonds)	10	\$ 850,000	\$ 850,000		\$ 850,000			\$ -

Town of East Lyme
 General Fund Budget Summary- **CAPITAL**
 Fiscal Year 2023-24

Priority #	Description of Capital Request	Useful Life	Dept Requests	PROPOSED BUDGET	Proposed Funding				Variance
					20 year Bond	10 Year Bond	5 Year Financing	Paid Cash	
				\$ -				\$ -	
				\$ -				\$ -	
Vehicles and Equipment									
	Purchase of MSW & Recycling Carts (CNRE)	15	\$ 30,000	\$ 30,000				\$ 30,000	\$ -
	Highway vehicles - replace 12EL & 20EL (Veh Ac) (Replacing two current use fleet vehicles)	15	\$ 230,000	\$ 207,500			\$ 207,500		\$ -
				\$ -					\$ -
				\$ -					\$ -
Buildings and Infrastructure									
	Plants Dam Eng Analysis-Testing		\$ 20,000	\$ 20,000				\$ 20,000	\$ -
	Municipal Bldgs ADA Compliance (LoCIP)		\$ 175,000	\$ 175,000				\$ 175,000	\$ -
	Paint Brookside Farmhouse (LoCIP)		\$ 110,000	\$ 110,000				\$ 110,000	\$ -
	Repair Town Bldg Roofs - ELCC (bonds)		\$ 2,247,000	\$ -	\$ -				\$ -
	Repair Town Bldg Roofs - NFD Main Sta (bonds)		\$ 272,055	\$ 272,055	\$ 272,055				\$ -
	Repair Town Bldg Roofs - NFD Sta 2 (bonds)		\$ 176,400	\$ -	\$ -				\$ -
	Seal Public Safety Building		\$ 100,000	\$ 100,000				\$ 100,000	\$ -
				\$ -					\$ -
Culture and Recreation									
Parks- Building and Equipment									
1	2 Zero Turn Mowers	7	\$ 30,000	\$ 30,000			\$ 30,000		\$ -
2	Automated Line Painter	10	\$ 45,000	\$ 45,000			\$ 45,000		\$ -
3	Mason Dump Truck (Replace 2011)	10	\$ 80,000	\$ -					\$ -
4	Vehicle for Beach and Recreation Staff	10	\$ 35,000	\$ -					\$ -
				\$ -					\$ -
Parks- Parks Maintenance									
1	Pickleball Court Construction	20	\$ 275,000	\$ 275,000	\$ 275,000				\$ -
2	Darrow Pond Enhancements	20	\$ 250,000	\$ -					\$ -
3	Peretz Park Restroom/Garage expansion	30	\$ 750,000	\$ -					\$ -
4	Peretz Park Parking, Keser Turf, Lights	30	\$ 1,000,000	\$ -					\$ -
				\$ -					\$ -
EDUCATION									
High School									

Town of East Lyme
 General Fund Budget Summary- **CAPITAL**
 Fiscal Year 2023-24

Priority #	Description of Capital Request	Useful Life	Dept Requests	PROPOSED BUDGET	Proposed Funding				Variance
					20 year Bond	10 Year Bond	5 Year Financing	Paid Cash	
8	A-Wing Windows/Doors Replacement Phase 2	20	\$ 115,000	\$ 115,000	\$ 115,000			\$ -	
6	ELHS HVAC Recapitalization - Phase 3	20	\$ 150,000	\$ 150,000	\$ 150,000			\$ -	
3	ELHS Ductwork cleaning	5	\$ 130,000	\$ 130,000			\$ 130,000	\$ -	
9	ELHS A-Wing Interior Door Replacement PH 1	20	\$ 50,000	\$ 50,000	\$ 50,000			\$ -	
				\$ -				\$ -	
				\$ -				\$ -	
Middle School									
4	Roof Life Extension/Restoration Phase 3	20	\$ 350,000	\$ 350,000	\$ 350,000			\$ -	
5	Building Envelope Repairs/Sealant - Phase 2	20	\$ 125,000	\$ 125,000	\$ 125,000			\$ -	
7	ELMS HVAC Recapitalization - Phase 3	20	\$ 150,000	\$ 150,000	\$ 150,000			\$ -	
2	ELMS Ductwork cleaning	5	\$ 190,000	\$ 190,000	\$ 190,000			\$ -	
				\$ -				\$ -	
Flanders School									
1	Compliance with New School Air Quality Statute	5	\$ 100,000	\$ 100,000			\$ 100,000	\$ -	
Lillie B Haynes									
	No Capital Project requests for Fiscal Year 2024			\$ -				\$ -	
Niantic Center School									
	No Capital Project requests for Fiscal Year 2024			\$ -				\$ -	
District Wide									
	Maintenance Vehicle	10	\$ 58,943	\$ 58,943			\$ 58,943	\$ -	
GRAND TOTAL			\$ 8,776,038	\$ 4,028,820	\$ 1,677,055	\$ 850,000	\$ 902,243	\$ 599,522	\$ -