

Town of East Lyme

Capital Projects Budget Proposal

Fiscal Year 2026-2

Project # Priority # Description of Capital Request

Town of East Lyme Capital Projects Budget Proposal Fiscal Year 2026-27											Proposed Funding						
Project #	Priority #	Description of Capital Request		Dept Requests	CIP Committee	CIP Committee Recommended	BOS Adjusts	BOS Budget	BoF Adjusts	BoF Budget	PROPOSED BUDGET	20 year Bond	10 Year Bond	5 Year Bond	Paid Cash	Variance	
PUBLIC WORKS																	
Roads, Bridges, & Paving																	
Road Paving Program (Roads, Town parking lots, etc)	10	\$ 850,000			\$ 850,000	\$ 850,000		\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000			\$ -	\$ -		
Town-wide Sidewalk Repairs	15	\$ 50,000			\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000	\$ -		
Fairhaven Road Bridge - Carrying Costs (Fed/State Reimbursement)	50	\$ 100,000			\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000	\$ -		
Vehicles and Equipment																	
Purchase of MWS & Recycling Cans	10	\$ 23,500			\$ 23,500	\$ 23,500		\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500			\$ 23,500	\$ -		
Replace 2012 Transfer Station Loader		\$ 255,000			\$ 255,000	\$ 255,000		\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000			\$ -	\$ -		
Purchase Used Bucket Truck for Tree Work		\$ 30,000			\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 30,000	\$ -		
Replace 2015 Wheeled Excavator		\$ 210,000			\$ 210,000	\$ 210,000		\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000			\$ -	\$ -		
Replace 2012 - 12EL Pickup		\$ 70,000			\$ 70,000	\$ 70,000		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000			\$ 70,000	\$ -		
Replace chassis and refurbish 2011 - 14EL Large Dump Truck		\$ 145,000			\$ 145,000	\$ 145,000		\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000			\$ -	\$ -		
Buildings and Infrastructure																	
Renovation and Expansion of Community Center - Design		\$ 100,000			\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000	\$ -		
Plants Dam Rebuild - Contingency		\$ 200,000			\$ 200,000	\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000			\$ 200,000	\$ -		
Var Town wide Roof Repl Program (CNRE)		\$ 5,000			\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000	\$ -		
HVAC Renovations and Replacement (CNRE)		\$ 50,000			\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000	\$ -		
Municipal Building Repairs and Improvements (LOCIP)		\$ 49,900			\$ 49,900	\$ 49,900		\$ 49,900	\$ 49,900	\$ 49,900	\$ 49,900			\$ 49,900	\$ -		
ELCC ADA & Other Improvements		\$ 200,000			\$ 200,000	\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000			\$ 200,000	\$ -		
Replace Fire Station Boilers (LOCIP)		\$ 250,000			\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			\$ 250,000	\$ -		
Niantic River Boardwalk - Replace Decking (LOCIP)		\$ 220,000			\$ 220,000	\$ 220,000		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000			\$ 220,000	\$ -		
Culture and Recreation																	
Youth & Family Services																	
Youth Center Renovations		\$ 10,000			\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000	\$ -		
Parks- Building and Equipment																	
Self-propelled Stand-on Blower (Replace 2018 ZT Mower)	10	\$ 15,000			\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000	\$ -		
Contour Rotary Mower (2012)	12	\$ 97,000			\$ 97,000	\$ 97,000		\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000			\$ 97,000	\$ -		
Mechanical Beach Groomer Large (2005)	10	\$ 75,000			\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			\$ 75,000	\$ -		
Utility Vehicle (2017,2020, 2024)	10	\$ 34,000			\$ 34,000	\$ 34,000		\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000			\$ 34,000	\$ -		
Parks- Parks Maintenance																	
Park Improvement Plan	10	\$ 75,000			\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			\$ 75,000	\$ -		
Darrow Pond																	
Trail Development and Amenities	30	\$ 275,000			\$ 275,000	\$ 275,000		\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000			\$ 275,000	\$ -		
Disc Golf Course	30	\$ 40,000			\$ 40,000	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 40,000	\$ -		
Peretz Park																	
Restroom Renovation/Garage Construction	30	\$ 1,155,000			\$ 1,155,000	\$ 1,155,000		\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000			\$ 1,155,000	\$ -		
McCook Point Park																	
Sea Wall Construction	30	\$ 860,000			\$ 860,000	\$ 860,000		\$ 860,000	\$ 860,000	\$ 860,000	\$ 860,000			\$ 860,000	\$ -		
Smith Harris Park																	
Bleacher Replacement	25	\$ 150,000			\$ 150,000	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000			\$ 150,000	\$ -		
Little League Baseball Renovation	15	\$ 150,000			\$ 150,000	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000			\$ 150,000	\$ -		
Youth Football and Soccer Irrigation	20	\$ 50,000			\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000	\$ -		

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Fiscal Year 2026-27

Project # Priority # Description of Capital Request

Project #	Priority #	Description of Capital Request	Useful Life	Dept Requests	CIP Committee	CIP Committee Recommended	BOS Adjusts	BOS Budget	BoF Adjusts	BoF Budget	PROPOSED BUDGET	Proposed Funding														
												20 year Bond	10 Year Bond	5 Year Bond	Paid Cash	Variance										
EDUCATION																										
High School																										
ELHS - HVAC Component Recapitalization	20	\$ 300,000			\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000				\$ -											
ELHS - Boilers Recapitalization		\$ 250,000			\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000				\$ -											
ELHS - Cooling Tower Scheduled Recapitalization		\$ 65,000			\$ 65,000	\$ 65,000		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000				\$ -											
Middle School																										
ELMS - HVAC Recapitalization		\$ 350,000			\$ 350,000	\$ 350,000		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000				\$ -											
ELMS Roof Life Extension/Restoration (Final Phases FY27)		\$ 750,000			\$ 750,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000				\$ -											
Lillie B Haynes																										
LBH - Hallway Floor Moisture Mitigation		\$ 50,000			\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ -											
District Wide																										
Vertical Scissor Lift - Equipment		\$ 35,000			\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000				\$ -											
HVAC IAQ Inspections (FL, LBH, ELMS, ELHS) (\$.4/SqFT 4% Escalation)		\$ 24,120			\$ 24,120	\$ 24,120		\$ 24,120	\$ 24,120	\$ 24,120	\$ 24,120				\$ -											
Technology and Other Capital Items - BOE		\$ 500,000			\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000				\$ -											
GRAND TOTAL		\$ 11,720,621		\$ -	\$ 11,720,621	\$ -	\$ 11,720,621	\$ -	\$ 11,720,621	\$ 11,720,621	\$ 11,720,621	\$ 3,515,000	\$ 4,485,000	\$ 1,626,000	\$ 2,094,621	\$ -										
															\$ 11,720,621											
General Government		\$ 1,003,001			\$ 1,003,001	\$ 1,003,001		\$ 1,003,001	\$ 1,003,001	\$ 1,003,001	\$ 1,003,001															
Public Safety		\$ 2,599,100			\$ 2,599,100	\$ 2,599,100		\$ 2,599,100	\$ 2,599,100	\$ 2,599,100	\$ 2,599,100															
Public Works		\$ 2,808,400			\$ 2,808,400	\$ 2,808,400		\$ 2,808,400	\$ 2,808,400	\$ 2,808,400	\$ 2,808,400															
Culture & Recreation		\$ 2,986,000			\$ 2,986,000	\$ 2,986,000		\$ 2,986,000	\$ 2,986,000	\$ 2,986,000	\$ 2,986,000															
Education		\$ 2,324,120			\$ 2,324,120	\$ 2,324,120		\$ 2,324,120	\$ 2,324,120	\$ 2,324,120	\$ 2,324,120															
Grand Total		<u>\$ 11,720,621</u>			<u>\$ 11,720,621</u>	<u>\$ 11,720,621</u>		<u>\$ 11,720,621</u>	<u>\$ 11,720,621</u>	<u>\$ 11,720,621</u>	<u>\$ 11,720,621</u>															

Bonds \$ 9,626,000

Cash Capital \$ 2,094,621

Subtotal \$ 11,720,621

Less: Proposed Budget \$ 11,720,621

Variance \$ -

Cash Capital Breakdown

LOCIP Funds \$ 519,900

PD Private Duty \$ 170,000

Town Operating \$ 1,404,721

Total Cash Capital \$ 2,094,621

Add:

Lease Payments \$ -

Total Cash Capital Request \$ 2,094,621