Chairman S. Naomi Rodriguez

TOWN OF LEDYARD
CONNECTICUT
LEDYARD TOWN COUNCIL

MINUTES

FINANCE COMMITTEE

741 Colonel Ledyard Highway
Ledyard, CT 06339
http://www.ledyardct.org
Roxanne Maher
(860) 464-3203

FISCAL YEAR 2024/2025 WORK SESSION
THURSDAY, MARCH 14, 2024 - 12:00 P.M.
HYBRID MEETING FORMAT
VIDEO CONFERENCE & IN-PERSON
COUNCIL CHAMBERS, ANNEX BUILDING

DRAFT

I. CALL TO ORDER – The Work Session was called to order by Councilor Saccone at 12:00 p.m. at the Town Hall Annex Building, Council Chambers.

Councilor Saccone welcomed all to the Video Conference Meeting; and he noted that the remote meeting information for the Town Council Finance Committee Budget Work Session and members of the Public to participate in this afternoon's meeting was available on the Agenda that was posted on the Town's Website – Granicus/Legistar Meeting Portal.

II. ROLL CALL –

Attendee Name	Title	Status	Location
Jessica Buhle	Town Councilor	Present	In-Person
Tim Ryan	Town Councilor	Present	In-Person
Tony Saccone	Town Councilor	Present	In-Person
S. Naomi Rodriguez	Town Council Chairman	Present	In-Person
Fred Allyn III	Mayor	Present	In-Person
Matthew Bonin	Finance Director	Present	In-Person
Ian Stammel	Assistant Finance Director	Present	In-Person
Patricia Riley	Town Clerk	Present	In-Person
Claudia Sweeney	Registrar of Voters	Present	In-Person
Dianna Mann	Registrar of Voters	Present	In-Person
Earl (Ty) Lamb	Historic District Commission Chairman	Present	In-Person
Scott Johnson, Jr.	Director of Parks & Recreation & Senior Citizens	Present	In-Person
Jennifer Smith	Library Director	Present	In-Person
Justin Dube	MIS Director	Present	In-Person
Roxanne Maher	Administrative Assistant	Present	In-Person

III. PRESENTATIONS

DEPARTMENTS' PROPOSED FISCAL YEAR 2024/2025 BUDGET

12:00p.m. Town Clerk Patricia Riley

Department 10110311 Town Clerk
Mayor proposed $157,087; an increase of $4,058 or 2.7% over the Fiscal Year 2023/2024 budget.

Town Clerk	**No CIP Request Fiscal Year 2024/2025**	

12:10 p.m. Registrar of Voters Claudia Sweeny and Diana Mann

Department 10110301 Registrar of Voters
Mayor proposed $48,257; an increase of $4,317 or 1.87% over the Fiscal Year 2023/2024 budget.

10110303 Elections –
Mayor proposed $50,873; an increase of $883 or 96.4% over the approved Fiscal Year 2022/2023 budget.

Early Voting Bill – The Group discussed the funding needed to support the Early Voting. Registrar of Voters Claudia Sweeney explained that in accordance with Public Act 23-05 every municipality had to create at least one early voting location and had the option to establish more. She also noted that in accordance with Public Act 23-204, Ledyard received a grant in the amount of $10,500 from the Office of Secretary of the State last January, 2024.

Ms. Sweeny went on to note their January 10, 2024 meeting the Town Council approved the Registrar's List of their expenses relative to the use of the $10,500; which would be used to purchase some new equipment, noting that most of their expenses would be for staffing, which would be on-going.

Ms. Sweeney noted the following Early Voting Provisions:

- Presidential Election 14 days of early voting (120 hours – 5 staff members)
- General Elections: 14 days of early voting (120 hours – 5 staff members)
- Primaries: 7 days ahead (64 hours – 3 staff members)
- Special Elections: 4 days

Registrars	**No CIP Requests Fiscal Year 2024/2025**	

12:20 p.m. Historic District Commission

Department 10110103 Historic District Commission

Mayor proposed $33,700; an increase of $950 or 2.9% over the Fiscal Year 2023/2024 budget.

➢ ***Historic District Capital Improvement Plan (CIP) Request –***

Sawmill Siding	$10,000

Replace siding on Sawmill. Request $10,000 for the next three (3) years for replacement in Fiscal Year 2027/2028.

Total	**Historic CIP Fiscal Year 2024/2025**	**$10,000**

12:30 p.m. Senior Citizens Center Director Scott Johnson, Jr.

Department 10130510- Senior Citizens Center

Mr. Johnson explained that with combining the Parks, Recreation & Senior Citizens into one Department in Fiscal Year 2023/2024 that the operating expenses for the Senior Center were moved into the Parks & Recreation Department. Therefore, he stated the proposed Fiscal

Year 2024/2025 Budget did not reflect any expenses residing within this Department Budget.

Department 10160101 Parks & Recreation

Mayor proposed $617,484; an increase of $20,942 over the Revised Fiscal Year 2023/2024 budget (Senior Citizens & Parks & Recreation Revised Fiscal Year 2023/2024 Budget $596,808).

Total Parks & Rec CIP	**Fiscal Year 2024/2025**	**$133,892**

(See March 7, 2024 Budget Work Session Minutes to be paid from Fund 0203)

1:00 p.m. – Library Director Jennifer Smith

10150101 Library
Mayor proposed $625,591;an increase of $28,783 or 4.8% over the Fiscal Year 2023/2024 budget.

- ***Library Capital Improvement Plan (CIP) Request***

Technology Upgrades	$4,000

The LION Consortium computer replacement program has been discontinued This request is to start a reserve account for future computer purchases on a rotating basis to replace computers that were 10 years old.

Total	**Library CIP**	**Fiscal Year 2024/2024**	**$4,000**

1:30 p.m. MIS Director Justin Dube

Department 10112151 Management Information Systems(MIS) Justin Dube

Mayor proposed $387,818; an increase of $39,583 or 11.4% over the approved Fiscal Year 2022/2023 budget.

Mr. Dube noted that the MIS Department Budget included contracts/licenses for the various software platforms the town used such as the Munis Financial Software, Granicus/Legistar Meeting Portal; Zoom subscription, a new addition of a Land Use software; and cyber security software along with other operational expenses.

- ***MIS Capital Improvement Plan (CIP) Requests-***

Computer & Server Replacement Sinking Fund FY23	$70,000

In Fiscal Year 2012-2013 the Computer & Server Replacement Sinking Fund was established for the entire Town Government Organization. This allowed enterprise funding to be available to meet the yearly PC replacement schedule, etc. Increase past allocation by 5% to $70,000 annual allocation to account for inflationary costs.

Total	**MIS CIP**	**Fiscal Year 2024/2025**	**$70,000**

1:15 p.m. Capital Improvement Plan Proposed for Fiscal Year 2024/2025

Councilor Saccone thanked all those in attendance this afternoon to talk about the Fiscal Year 2024/2025 Capital Improvement Plan. He explained thru the American Rescue Act Plan (ARPA) Ledyard would be receiving approximately $4,327,000, noting that the town would need to have a funding commitment by December, 2024 and fully expend the ARPA Funding by December, 2026. He stated a number of projects have already been completed, noting that some ARPA Projects came in over budget because of the inflationary environment; however, some projects have come in below the allocated ARPA Funding; and that some projects were currently in-progress. He stated as part of the Fiscal Year 2024/2025 Budget Process the Finance Committee would be reviewing the status/progress of the ARPA Projects in an effort to allocate ARPA funding available to support other projects.

The Group proceeded to review the Department's Capital Improvement Plan requests for Fiscal Year 2024/2025 as follows:

- ***Board of Education CIP Request***

Bond Projects:

LHS Replacement of the boilers Scheduled for 2027 $4,500,000
Both of the oil boilers at the High School are long past their expected life cycle and also do not meet the modern energy saving criteria. Consideration should be given to replace the entire heating system to a hot water system, eliminating the steam. This should also be tied to the installation of a Building Management System to allow better control of the heating in each space. $4,500,000. Possible DEEP Grant Funding

LHS Parking Lot Paving Scheduled for 2029 $1,500,000

The Ledyard High School parking lot is in need of resurfacing. It ponds water and has multiple cracks and potholes. The District has cut out and replaced small sections that created especially dangerous walking conditions over the past two years. Broken curbing needs to be repaired/replaced.

LHS Windows Replacement Scheduled for 2026 $1,600,000
The existing windows are significantly aged, inefficient and at times hard to operate. $1 This project should be completed prior to the heating and HVAC projects being completed.

LHS Additional Elevator Grant Funding $250,000
The current access to the lower level of the High School was to stairs. Installing a second elevator to the lower level is recommended. Eligible for Grant Funding

LMS Expand Cafeteria Scheduled for 2027 $500,000
The design of the LMS cafeteria does not allow for an entire grade level to have lunch as one body. Additional space is needed to alleviate overcrowding and maintain each grade level as a group. Eligible for Grant Funding.

LHS Classroom Air Conditioning Schedule for 2029 $6,000,000
Currently only special needs rooms and computer labs have single unit air conditioning. With the warmer days in the fall and spring along with summer school the high temperatures make keeping students engaged difficult. $6,000,000

LHS Roof Replacement Grant Funding $4,000,000
The Ledyard High School roof will reach the end of its useful life in 2032. To prevent structural damage the roof should be scheduled for replacement.- Eligible for Grant Funding

JWL Window Replacement Grant Funding $600,000

JWL windows no longer meet the energy standards, creating drafty classrooms and significant heat loss. Eligible for Grant Funding.

JWL Parking Lot Funding 2029 $400,000

The JWL parking lot has deteriorated showing many cracks and potholes. The District has completed some significant patching, but plans need to be made for total replacement.

LHS Media Center Roof Replacement Scheduled for 2028/Grant Funding $400,000

The existing roof on the High School Media Center has reached the end of its lifecycle, useful life and has been requiring repairs. To prevent water infiltration this section of the High School Roof should be replaced.

Capital Non-Recurring

LHS Lower Level Restrooms Scheduled for 2029 $85,000

The lower level locker rooms at Ledyard High School are original to the school building (1962 & 1966). These rooms are in desperate need of remodeling. These locker rooms will also service the Emergency Operations Center (EOC) if there was a need to man the Facility for an extended period of time.

LHS Lower-Level Locker Rooms Renovations $125,000

This work would be a continuation of the student restroom renovations on the main levels. The project would provide equity to the student athletes that currently do not have access to lockers and restrooms on the lower level.

LHS Classroom Renovation Upgrades: $165,000

Continue the High School classroom renovation work. The project would include new ceilings, lighting, updated technology, painting and window shades, along with furniture where needed. It is expected that this project has ***two years left*** to complete. Each year 8 – 10 classrooms were upgraded. ($165,000 per year).

Ledyard High School Boiler Repairs $22,500

The boilers at the High School require retubing. The yearly inspections found more pitting of the metal and a few of the tubes have failed and were sealed.

LHS Lockers Electrostatic Painting Not Funded $25,000

The High School Lockers were original to the building (1963-1964) and were in need of rehabilitation. As part of the ongoing school renovation work repainting the existing lockers would be an improvement.

JWL Classroom Renovations Funding to begin 2026 $135,000

Juliet W. Long classroom fixtures were original to the building (1961 & 1964). Ledyard had two brand new schools (Middle School and Gallup Hill School) along with one relatively new school (Gales Ferry School) and on-going renovations of the classrooms at the High School. Need to bring the Juliet W. Long School up to the standards that more closely match the needs of today's learning environment.(Four Year Funding Plan: 2026: $135,000; 2027: 135,000; 2028: 135,000 **– *Total Request: $405,000)***

JWL Nurses Cabinets $8,000

Juliet W. Long School Nurses Office currently does not have cabinets. They were using a two-door metal upright cabinet to store materials. The installation of proper cabinets and sink will allow for easier and quicker access to supplies as needed. Easier inventory to prevent over ordering or shortages. This will also allow for better use of the wall space.

LHS Science Labs Three Year Funding Plan 2025 $100,000

High School continued renovation work to address safety issues in the Science Labs, along with modernization. As next generation science standards come into play, the need for these renovations will increase. The Priority Labs were in the 100's hallway, as they are the smallest labs, and may require expansion into adjacent spaces. Simpler upgrades would be necessary in science labs in the 300's hallway in order to complete the long-term plan. (Three Year Funding Plan: 2025: $100,000; 2026: $100,00; 2027 100,000. ***Total Request $300,000)***

LHS Science Lab Stools $10,000

The existing stools in the High School Science Labs were outdated and do not have back supports. With the increase in class lab time providing back support for students is important. These are to support the science labs that have previously been renovated.

LHS Renovations Culinary Classroom Scheduled for 2029 $75,000

High School culinary room does not efficiently support the curriculum needs of the students. The culinary room was a hodgepodge of work areas with wiring running across floors to service refrigeration units. There was no clear view for the teacher to see every work area from one position. The ceiling lighting were original to the building. This is an ongoing part of the classroom renovations at the High School.

LHS Tennis Courts Resurface Scheduled for 2028 $40,000

High School Tennis Courts resurfacing schedule was every 10 – 15 years.

LHS/JWL Fire Alarm Replace Funding to begin 2026 $125,000

Consistent false alarms due to equipment issues. (Three Year Funding Plan: 2026: $125, 2027: $125, 2028: $125,000. ***Total Request: $375,000)***

LHS Outdoor Restrooms & Storage Not Funded $140,000

High School Athletic Field work to provide permanent restroom, improvements at the concession stand and to provide additional storage for athletic equipment.

LHS New Multi-Sport Scoreboard $50,000

High School - Replace Scoreboard at Multi-Sports Field. The new turf field was a multi-sports field which included: football, soccer and lacrosse. The existing scoreboard was set up for football only. There was a possibility that with the installation of the new Multi-Sport Scoreboard that the Vendor would move the existing scoreboard to Crandall field at no cost.

Ledyard High School Main Office Air Conditioning $25,000

The High School Main Office Air Conditioning Unit is a 2 stage unit. The main stage of the unit had a compressor burnout last summer. The residue from the burnout has clogged the evaporator coil requiring replacement. The cost of replacing the evaporator is close to % the cost of a new unit. Considering the age of the current unit and the ability to improve efficiency and operating cost the optimal choice would be to replace the unit.

Replacement Truck Funding to begin: 2027 $60,000

Vehicles need routine replacement. The mileage is relatively low for the age of the vehicles the plowing and use during periods of heavy salt use in the winter take a toll on the undercarriage and frames. The Truck due for replacement is 2016 and will be sixteen years old. (Two-Year Finding Plan: 2027 & 2029. ***Total Requst $125,000***).

LHS Elevator Replacement Three Year Funding Plan: 2026 $74,000

The existing elevator was original to the High School (1962 & 1966) and needed to be replaced. (Three-year funding Plan: 2026: $74,000, 2027: $74,000 ; 2028 $74,000. ***Total Request: $222,000)***

LHS Refuge Area $15,000

The High School has no communication system from the designated area of refuge to the main fire control station. Anyone needing rescue in an emergency needs to have that information transmitted by word of mouth to the responding fire department. This will install call stations with direct contact at the main fire control panel for two-way communication between disabled individuals and rescue personnel in the event of an emergency.

LHS Varsity Locker Room Renovation Funding Scheduled for 2029 $150,000

The High School Varsity Locker Rooms have not been renovated since installed. These funds would install new wall covering, lockers and benches and provide American Disability Act (ADA) compliant facilities. .

LHS Athletic Locker Room Renovation Funding Scheduled for 2029 $150,000

The High School Athletic Locker Rooms have not been renovated since installed. These funds would install new wall covering, lockers and benches and provide American Disability Act (ADA) compliant facilities. .

LHS Field Lights Replacement Not Funded $75,000

The current High School Athletic Field Lights will need replacement bulbs and parts. At that point it would be an energy cost saving to upgrade the lights to LED. This will also provide savings in maintenance and the cost of lifts to change the bulbs.

LHS Gymnasium Bleacher Replacement Scheduled for 2026 $125, 000

The existing bleachers are original to the High School (1962-1966) and were not American Disability Act (ADA) compliant. At times the bleachers were not fully extended because they encroach on the court playing area. New bleachers that have the proper safety features to allow partial operation of the bleachers need to be installed.

LHS Main Gym Divider Replacement Scheduled for 2027 20,000

High School Gym dividing wall was not being used because it prevented the teacher from monitoring the entire gym during class. Request to replace the dividing wall with a drop down net material to allow visual access to the entire gym.

LHS Auxiliary Gymnasium Scheduled for 2028 $30,000

High School Auxiliary Gym padding has reached the end of its useful life and needed to be replaced.

LHS Gynmaisum Ceiling Repairs Scheduled for 2027 $195,000

High School Gym suspended ceiling was damaged and needed to be replaced. This would involve removing the ceiling, the roof deck, and equipment and painting. In addition, this work would also involve some asbestos abatement on the heat piping ($50,000) ***Total project cost ($195,000).***

LHS Auditorium Air Conditioning $400,000

High School Auditorium was currently not Air Conditioned. The space was used as the town's only large meeting space and was the only District Facility large enough to accommodate groups of over 300 people.

GHS Recommissioning $72,300

Gallup Hill School - Eversouce completed a recommissioning study to determine if there were energy savings that can be gained with adjustments to the HVAC system at GHS. The initial study was paid for 100% by Eversource. The second phase of the project involved a more in-depth study to lay out exactly what needs to be done. The investigation cost for GHS is $32,700 which would be paid 100% by Eversource if the recommendations are implemented. Eversource would need a 50% deposit or $16,350 to begin the investigation

phase which will be refunded if the project moves forward. The initial study has an implementation cost of $120,500 showing yearly savings of $30,552. Eversource will pay 40% of the implementation cost bringing the entire Town cost for the project to $72,300 or a 2.4 year payback period.

LMS Recommissioning $24,840

Middle School - Eversouce completed a recommissioning study to determine if there were energy savings that could be gained with adjustments to the HVAC system at LMS. The initial study was paid for 100% by Eversource. The second phase of the project would involve a more in depth study to lay out exactly what needs to be done. The investigation cost for LMS is $28,400 which will be paid 100% by Eversource if the recommendations are implemented. Eversource will need a 50% deposit or $14,200 to begin the investigation phase which will be refunded if the project moves forward. The initial study has an implementation cost of $41 ,400 showing yearly savings of $21 ,015. Eversource will pay 40% of the implementation cost bringing the entire Town cost for the project at $24,840 or a 1.2 year payback period.

GFS Playground Surface Funding 2027 $50,000

Gales Ferry School Playground has poured rubber surfaces that were original to building construction (2001). Currently, the surface was in Fair Condition; however, given their age, and the ten-year timespan of this Capital Request, it is prudent to expect replacement toward the end of the timespan.

JWL Playscape $50,000 Total Cost $70,000

One of Juliet W. Long School's playscapes had sections that have been damaged from wear and tear. This has resulted in closure of portions of the playscape. After consultation with multiple suppliers and determining that the existing unit does not meet safety requirements in some areas, the best option is to replace the entire unit. Fundraising: $20,000 for total cost of $70,000.

JWL Playground Pavement Funding 2027 $70,000

Juliet W. Long playground pavement has many cracks, heaves, and divots; many are becoming tripping/safety hazards. In addition to this, the drainage from the paved areas needs to be addressed, as currently pitch leads toward swing set areas; heavy rains lead to the washing away of playground surface mulching. The age of the pavement is uncertain, but the pavement is likely to be original. Approximate area: 2,800 square yards. Further study is needed to determine scope of work - if removal of existing asphalt will be necessary, or if these issues can be addressed without full scope of removal.

- ***Operating***

LHS Parking Lot Curb Repairs Five Year Plan $4,000

The High School has approximately 25 radius sections and 30 straight sections of concrete curbing have been damaged beyond repair, and many more seem to be deteriorating similarly. It is possible that there was a bad mix of concrete that has accelerated this damage. This budget figure is an estimate to address these major issues to start with, but further investigation is needed to implement a plan to preserve or replace the rest of the curbing, if possible.(Five-Year Funding Plan: 2025: $4,000; 2026: $4,000; 2027: $4,000; 2028: $4,000; 2029: $4,000. ***Total Request: $20,000).***

LHS Air Conditioners Five Year Plan $8,000

High School - This project would provide additional air-conditioned areas to Ledyard High School. There are several rooms served by "window type" air conditioning units for various needs—rooms that are not served by HVAC but see summer use, rooms with student or staff medical needs, or rooms with technology that require conditioned space. Systematically

replacing these with "mini-split" technology would increase air quality and energy efficiency. (Five Year Funding Plan: 2025: $8,000; 2026: $8,000; 2027: $8,000; 2028: $8,000; 2029: $8,000. ***Total Request $40,000***).

LHS Athletic Fields Maintenance & Upgrade Five Year Plan $7,500
High School Fields - Seeding clay and other items to properly maintain the athletic fields at the High School. (Five-Year Funding Plan: 2025; $7,500; 2026: $7,500; 2028: $7,500; 2029: $7,500. ***Total Request $37,500)***

Ledyard High School Masonry Repairs $20,000
The High School has experienced some issues with the facade brick work pulling away from the building. It is important that this be addressed in a timely manner. Water infiltration along with the freeze and thaw cycles will increase the damage.

Districtwide HVAC Equipment Maintenance Three Year Plan $110,000
This is to supply funds for the normal maintenance of the school HVAC systems, elevators and fire alarm systems. This would include filters, and better service calls and preventative maintenance contracts, monitoring and testing. (Three-Year Funding Plan: 2025: $110,000; 2026: $110,000; 2027: 110,000. ***Total Request $330,000***)

- ***Agri-Science Requests:***

LHS Agri-Science Folding Wall Not Funded $85,000
The Agri-Science media center and computer lab no longer function as designed due to program changes. Removing the wall between the two areas and installing a folding wall will allow for a better use of the space for larger gatherings of / for multiple smaller space use.

LHS Agri-Science Lighting Replace Not funded $6,000
Funding would complete the change over to LED for the entire Ag-Science portion of the building.

LHS-Agri-Science Wood & Metal Shop Not Funded $200,000
Renovations to the wood and metal shop to make adjustments for the current curriculum.

LHS-Agri-Science Restrooms Not Funded $20,000
The Agri-Science restrooms will be 25 years old in 2025 and no longer meet the current water use codes.

LHS Agri-Science Boiler Room Wall Not Funded $10,000
The wall between the boiler room and the media center is not waterproof. Leaking pumps and a failed water heater along with boiler and other water leaks seep under the wall and flood the media center floor damaging the carpet and wall. The installation of a water barrier to keep any leaking water within the boiler room would help prevent this collateral damage.

Mayor Allyn, III, explained that the State provided grant funding for each student enrolled in the Agri-Science Program. He stated when Ledyard received Agri-Science grant funding that was above the projected budgeted revenue that the funds were used for Agri-Science Capital Projects. He stated Town Council approval was required for the Board of Education to spend the additional Agri-Science funding received.

The Group reviewed the Fiscal Year 2024/2025 Capital Improvement Plan Requests and proposed Funding Plan as follows:

Capital Improvement Plan
2024/2025

Department	Title	Dept. Request	Mayor Recommendation	Tax Levy	LoCIP	Town Aid Road Grants	Municipal Aid Grant	Conveyance	BOE CNR	Other	Total
Town Council	Laptop Reserve Fund	1,500	1,500	1,500							1,500
Historic Districts	Sawmill Siding	10,000	10,000	10,000	-	-	-	-	-	-	10,000
Finance	None at this time	-	-	-	-	-	-	-	-	-	-
Assessor	Revaluation Reserve	30,000	30,000	30,000							30,000
MIS	Technology Upgrades	70,000	70,000	70,000	-	-	-	-	-	-	70,000
Planning	None at this time	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	
Police	Police Vehicles	114,055	114,055	114,055							114,055
Police	CALEA Accreditation	13,850	13,850	13,850	-	-	-	-	-	-	13,850
Police	Psychological Exam Reserve	1,375	1,375	1,375	-	-	-	-	-	-	1,375
Police	Office Chairs - New Equipment	12,904	12,904	12,904	-	-	-	-	-	-	12,904
Police	In Car Video	1,800	1,800	1,800	-	-	-	-	-	-	1,800
Police	Body Worn Cameras	7,050	7,050	7,050	-	-	-	-	-	-	7,050
Dispatch	*See CIP Backup, Lines 25-26*	98,500	98,500	98,500	-	-	-	-	-	-	98,500
ACO	ACO Vehicle Reserve Fund	2,000	2,000	2,000	-	-	-	-	-	-	2,000
Ledyard Fire	*See CIP Backup, Lines 29-32*	56,000	56,000	56,000	-	-	-	-	-	-	56,000
Ledyard Fire	Fire Fighter Personal Protective Equip.	10,000	10,000	10,000	-	-	-	-	-	-	10,000
Gales Ferry Fire	*See CIP Backup, Lines 35-42*	52,000	44,000	44,000	-	-	-	-	-	-	44,000
Gales Ferry Fire	Protective Clothing	13,000	13,000	13,000	-	-	-	-	-	-	13,000
Admin Emerg Serv	AED Reserve	7,500	7,500	7,500	-	-	-	-	-	-	7,500
Admin Emerg Serv	Fire Apparatus Replacement	362,552	362,552	362,552	-	-	-	-	-	-	362,552
PUBLIC WORKS	Heavy Equipment	85,000	85,000	40,000							85,000
PUBLIC WORKS	Large Trucks	175,000	175,000	175,000	-	-	-	45,000	-	-	175,000
PUBLIC WORKS	Small Trucks	40,000	40,000	40,000	-	-	-	-	-	-	40,000
PUBLIC WORKS	Light Equipment	16,000	16,000	16,000	-	-	-	-	-	-	16,000
PUBLIC WORKS	Pooled Vehicles	10,000	10,000	10,000	-	-	-	-	-	-	10,000
PUBLIC WORKS	Road Restoration	1,115,000	1,000,000	255,659	-	-	-	-	-	-	1,000,000
PUBLIC WORKS	Road Maintenance	147,889	147,889	-	175,367	147,889	421,085	-	-	-	147,889

Department	Title	Dept. Request	Mayor Recommendation	Tax Levy	LoCIP	Town Aid Road Grants	Municipal Aid Grant	Conveyance	BOE CNR	Other	Total
PUBLIC WORKS	Municipal Building Reserve Fund	100,000	90,000	90,000	-	147,889	-	-	-	-	90,000
PUBLIC WORKS	Sandy Hollow Road Guiderail Replacement	335,857	335,857		-	-	-	-	-	-	335,857
PUBLIC WORKS	Colonel Ledyard Multi-Use Pathway	2,540,000	2,540,000	-	-	-	-	-	-	335,857	2,540,000
PUBLIC WORKS	Whitford Brook Watershed Infrastructure	1,800,000	1,800,000	-	-	-	-	-	-	2,540,000	1,800,000
					-	-	-	-	-	1,800,000	1,500
Library	Technology Upgrades	4,000	4,000	4,000							
PR	*See CIP Backup, Lines 63-66*	133,892	133,892	-				133,892			133,892
					-	-	-		-	-	
Bondable	*See BOE CIP Below*	-	-	-							
Capital / CNR	*See BOE CIP Below*	1,232,640	492,640	275,253	-	-	-	-	-	-	492,640
Operating	*See BOE CIP Below*	149,500	149,500	-	-	-	-	-	217,387	-	149,500
TOTALS		**8,748,864**	**7,875,864**	**1,761,998**	**175,367**	**295,778**	**421,085**	**178,892**	**217,387**	**4,825,357**	**7,871,864**

BOARD OF EDCUATION
CAPITAL REQUESTS
FISCAL YEAR 2024/2025

Funding Source	Project Title	Board of Ed Request	Mayor Recommendation Fiscal Year 2024 / 2025	2026	2027	2028	2029	2030	2031	2032	Comments	Total Accumulative Request
Bondable												
	LHS - Boiler System Re[placement & BMS System	-	-	-	4,500,000	-	-	-	-		Possible US DEEP funding ?	4,500,000
Funding Source	**Project Title**	**Board of Ed Request**	**Mayor Recommendation Fiscal Year 2024 / 2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**Comments**	**Total Accumulative Request**
	LHS - Parking Lot	-	-	-	-	-	1,500,000	-	-			1,500,000
	LHS - Window Replacement	-	-	1,600,000	-	-	-	-	-			1,600,000
	LHS - Add Elevator to Lower Level	-	-	-	-	-	-	-	250,000		SDE grant funding eligible	250,000

Funding Source	Project Title	Board of Ed Request	Mayor Recommendation Fiscal Year 2024 / 2025	2026	2027	2028	2029	2030	2031	2032	Comments	Total Accumulative Request
	LMS - Expand Cafeteria	-	-	-	500,000	-	-	-	-		SDE grant funding eligible	500,000
	LHS - Classroom Ventilation and Air Conditioning	-	-	-	-	6,000,000	-	-	-			6,000,000
	LHS - Roof Replacement	-	-	-	-	-	-	-	4,000,000		SDE grant funding eligible	4,000,000
	JWL - Window Replacement	-	-	-	-	-	-	-			SDE grant funding eligible	600,000
	JWL - Parking Lot	-	-	-	-	-	400,000	-				400,000
	LHS - Replace Media Center Roof	-	-	-	-	400,000	-	-			SDE grant funding eligible	400,000
Non-Recurring												-
	LHS - Lower Level Restrooms	-	-	-	-	-	85,000	-	-	-		85,000
	LHS - Lower Level Locker Rooms	-	-	-	-	-	-	125000	-	-		125,000
	LHS - Classroom Upgrades	165,000	165,000	-	-	-	-	-	-	-		165,000
	LHS - Boiler System Repairs	22,500	22,500	-	-	-	-	-	-	-		22,500
	LHS - Electrostatic Locker Painting	-	-	-	-	-	-	-	-	25,000		25,000
	JWL - Classroom Renovations	135,000	-	135,000	135,000	135,000	-	-	-	-		405,000
	JWL - Nurses Office Cabinets	8,000	8,000	-	-	-	-	-	-	-		8,000
	LHS - Science Lab Upgrades	100,000	100,000	100,000	100,000	-	-	-	-	-		300,000
	LHS - Replace Stools for Science Room	10,000	10,000	-	-	-	-	-	-	-		10,000
	LHS - Culinary Room Renovations	-	-	-	-	-	75,000	-	-	-		75,000
	LHS - Resurface Tennis Courts	-	-	-	-	40,000	-	-	-	-		40,000
	LHS/JWL - Fire Alarm Systems	375,000	-	125,000	125,000	125,000	-	-	-	-	3 yr funding plan starts FY26	375,000
	LHS - Outdoor Athletics Lavs / Storage	-	-	-	-	-	-	-	-	140,000		140,000

Funding Source	Project Title	Board of Ed Request	Mayor Recommendation Fiscal Year 2024 / 2025	2026	2027	2028	2029	2030	2031	2032	Comments	Total Accumulative Request
	LHS - Replace Turf Field Scoreboard	-	-	55,000	-	-	-	-	-	-		55,000
	LHS - Replace Main Office AC Unit	25,000	25,000	-	-	-	-	-	-	-		25,000
	CO - Replacement Truck	-	-	-	60,000	-	65,000	-	-	-		125,000
	LHS - Replacement Elevator	210,000	-	74,000	74,000	74,000	-	-	-	-	3 year funding plan starts FY26	222,000
	LHS - Area of Refuge	15,000	15,000	-	-	-	-	-	-	-		15,000
	LHS - Varsity Locker-room Renovation	-	-	-	-	-	150,000	-	-	-		150,000
	LHS - Athletic Locker-room Renovation	-	-	-	-	-	150,000	-	-	-		150,000
	LHS - Replacement Field Lights	-	-	-	-	-	-	-	-	-		75,000
	LHS - Gym Bleachers	-	-	-	-	125,000	-	-	-	-		125,000
	LHS - Gym Dividing Wall	-	-	-	25,000	-	-	-	-	-		25,000
	LHS - Aux Gym Padding	-	-	-	-	30,000	-	-	-	-		30,000
	LHS - Gym Ceiling	-	-	-	50,000	-	-	-	-	-		50,000
	LHS - Auditorium Air Conditioning	-	-	200,000	200,000	-	-	-	-	-		400,000
	GHS - Recommissioning	72,300	72,300	-	-	-	-	-	-	-		72,300
	LMS - Recommissioning	24,840	24,840	-	-	-	-	-	-	-		24,840
	GFS - Playground Surfaces	-	-	-	50,000	-	-	-	-	-		50,000
	JWL - Playground Replacement	70,000	50,000	-	-	-	-	-	-	-	$20,000 Fundraised to get to $70K	50,000
	JWL - Playground Pavement	-	-	-	70,000	-	-	-	-	-		70,000

Funding Source	Project Title	Board of Ed Request	Mayor Recommendation Fiscal Year 2024 / 2025	2026	2027	2028	2029	2030	2031	2032	Comments	Total Accumulative Request
Operating												-
	LHS - Parking Lot Repairs	4,000	4,000	4,000	4,000	4,000	4,000	-				20,000
	LHS/JWL - Air Conditioning	8,000	8,000	8,000	8,000	8,000	8,000	-				40,000
	LHS - Athletic Field Repairs	7,500	7,500	7,500	7,500	7,500	7,500	-				37,500
	LHS - Masonry Repairs	20,000	20,000	-	-	-	-	-				20,000
	Districtwide - HVAC Maintenance	110,000	110,000	110,000	110,000	-	-	-				330,000
TOTALS		**$8,748,864**	**$7,875,864**									

3:10 p.m. Budget Work

During the work sessions the Finance Committee asked questions about line items in each category in the department's budget. The Committee also explained to each Department that should there be any changes in State Revenues proposed by the Governor's Budget, that they may want to meet again with the Finance Committee to offer alternatives, suggestions and recommendations as the Finance Committee works to put forwarded a recommended Fiscal Year 2024/2025 Budget.

The Finance Committee also noted during their review of the information provided by the Departments; that they were pleased to see that Staff worked to off-set General Government contractual increases with reductions in other expenses and to find efficiencies. The Committee commented that considering the current inflationary environment the Mayor and his staff have done a good job to proposed a reasonable Fiscal Year 2024/2025 Budget. .

IV. ADJOURNMENT

The Fiscal Year 2024/2025 Budget Work Session adjourned at 3:10 p.m.

Respectfully submitted,

Anthony Saccone, Sr.
Committee Chairman
Finance Committee