

**YEAR 1 CAPITAL BUDGET SUMMARY  
FISCAL YEAR 2009-2010**

YEAR 1 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														Funding Totals	
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources		
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS =====&gt;</b>	<b>486,187</b>	<b>204,650</b>	<b>65,000</b>	<b>52,275</b>	<b>0</b>	<b>0</b>	<b>121,582</b>	<b>281,000</b>	<b>0</b>	<b>0</b>	<b>390,001</b>	<b>0</b>	<b>51,274</b>	<b>445,788</b>	<b>2,097,757</b>	
<b>TOWN ADMINISTRATION</b>																
Town Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>BOARD OF EDUCATION</b>																
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	0	0	0	0	0	0	0	0	0	0	0	51,274	70,726	122,000	
Tolland Middle School	0	0	26,250	0	0	0	0	0	0	0	0	0	0	0	26,250	
Birch Grove Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>CAPITAL EQUIPMENT</b>																
Capital Equipment	25,000	0	0	0	0	0	0	0	0	0	0	0	0	237,500	262,500	
<b>FIRE AND AMBULANCE</b>																
Fire and Ambulance	359,500	192,650	0	0	0	0	0	0	0	0	105,200	0	0	0	657,350	
<b>PARKS AND RECREATION</b>																
Parks and Recreation	0	0	0	52,275	0	0	0	0	0	0	0	0	0	0	52,275	
<b>PUBLIC FACILITIES</b>																
Public Facilities	0	0	38,750	0	0	0	0	0	0	0	0	0	0	137,562	176,312	
<b>STREETS AND ROADS</b>																
Construction and Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pavement Management	101,687	12,000	0	0	0	0	121,582	281,000	0	0	0	0	0	0	516,269	
<b>SUMMARY PROJECT TOTALS</b>	<b>486,187</b>	<b>204,650</b>	<b>65,000</b>	<b>52,275</b>	<b>0</b>	<b>0</b>	<b>121,582</b>	<b>281,000</b>	<b>0</b>	<b>0</b>	<b>105,200</b>	<b>0</b>	<b>51,274</b>	<b>445,788</b>	<b>1,812,956</b>	
<b>FUNDING SOURCE VARIANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,801</b>	



**YEAR 2 CAPITAL BUDGET SUMMARY**

**FISCAL YEAR 2010-2011**

YEAR 2 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes	Refer Notes	LOCI Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources	
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS =====&gt;</b>	<b>476,115</b>	<b>435,218</b>	<b>26,650</b>	<b>21,000</b>	<b>1,100,000</b>	<b>0</b>	<b>121,582</b>	<b>123,041</b>	<b>0</b>	<b>0</b>	<b>519,801</b>	<b>0</b>	<b>0</b>	<b>36,150</b>	<b>2,859,557</b>
<b>TOWN ADMINISTRATION</b>															
Town Administration	0	26,018	0	0	0	0	0	0	0	0	0	0	0	0	26,018
<b>BOARD OF EDUCATION</b>															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birch Grove Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	60,000
<b>CAPITAL EQUIPMENT</b>															
Capital Equipment	0	257,200	0	0	0	0	0	0	0	0	0	0	0	12,800	270,000
<b>FIRE AND AMBULANCE</b>															
Fire and Ambulance	350,000	70,000	0	0	0	0	0	0	0	0	229,700	0	0	0	649,700
<b>PARKS AND RECREATION</b>															
Parks and Recreation	0	0	0	21,000	0	0	0	0	0	0	0	0	0	0	21,000
<b>PUBLIC FACILITIES</b>															
Public Facilities	0	22,000	26,650	0	0	0	0	0	0	0	0	0	0	23,350	72,000
<b>STREETS AND ROADS</b>															
Construction and Reconstruction	126,115	0	0	0	305,488	0	0	0	0	0	0	0	0	0	431,603
Pavement Management	0	0	0	0	250,000	0	121,582	123,041	0	0	0	0	0	0	494,623
<b>SUMMARY PROJECT TOTALS</b>	<b>476,115</b>	<b>435,218</b>	<b>26,650</b>	<b>21,000</b>	<b>555,488</b>	<b>0</b>	<b>121,582</b>	<b>123,041</b>	<b>0</b>	<b>0</b>	<b>229,700</b>	<b>0</b>	<b>0</b>	<b>36,150</b>	<b>2,024,944</b>
<b>FUNDING SOURCE VARIANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>544,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834,613</b>



**YEAR 3 CAPITAL BUDGET SUMMARY  
FISCAL YEAR 2011-2012**

YEAR 3 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources	
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS =====&gt;</b>	<b>964,512</b>	<b>485,018</b>	<b>0</b>	<b>34,650</b>		<b>4,567,078</b>	<b>115,000</b>	<b>150,000</b>	<b>0</b>	<b>1,902,392</b>	<b>525,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,743,751</b>
<b>TOWN ADMINISTRATION</b>															
Town Administration	0	26,018	0	0	0	0	0	0	0	0	0	0	0	0	26,018
<b>BOARD OF EDUCATION</b>															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	0	0	0	0	560,410	0	0	0	582,560	0	0	0	0	1,142,970
Tolland Middle School	0	0	0	0	0	1,318,668	0	0	0	1,107,832	0	0	0	0	2,426,500
Birch Grove Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	20,000	0	0	0	188,000	0	0	0	212,000	0	0	0	0	420,000
<b>CAPITAL EQUIPMENT</b>															
Capital Equipment	0	329,000	0	0	0	0	0	0	0	0	0	0	0	0	329,000
<b>FIRE AND AMBULANCE</b>															
Fire and Ambulance	420,000	70,000	0	0	0	0	0	0	0	0	280,080	0	0	0	770,080
<b>PARKS AND RECREATION</b>															
Parks and Recreation	0	0	0	34,650	0	0	0	0	0	0	0	0	0	0	34,650
<b>PUBLIC FACILITIES</b>															
Public Facilities	0	0	0	0	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000
<b>STREETS AND ROADS</b>															
Construction and Reconstruction	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
Pavement Management	344,512	40,000	0	0	0	0	115,000	150,000	0	0	0	0	0	0	649,512
<b>SUMMARY PROJECT TOTALS</b>	<b>964,512</b>	<b>485,018</b>	<b>0</b>	<b>34,650</b>	<b>0</b>	<b>4,567,078</b>	<b>115,000</b>	<b>150,000</b>	<b>0</b>	<b>1,902,392</b>	<b>280,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,498,730</b>
<b>FUNDING SOURCE VARIANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,021</b>



**YEAR 4 CAPITAL BUDGET SUMMARY**

**FISCAL YEAR 2012-2013**

YEAR 4 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources	
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS =====&gt;</b>	0	410,998	0	34,650	1,647,000	0	115,000	150,000	0	0	480,021	0	0	0	2,837,669
<b>TOWN ADMINISTRATION</b>															
Town Administration	0	26,018	0	0	0	0	0	0	0	0	0	0	0	0	26,018
<b>BOARD OF EDUCATION</b>															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New High School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL EQUIPMENT</b>															
Capital Equipment	0	279,000	0	0	0	0	0	0	0	0	0	0	0	0	279,000
<b>FIRE AND AMBULANCE</b>															
Fire and Ambulance	0	70,980	0	0	612,000	0	0	0	0	0	418,925	0	0	0	1,101,905
<b>PARKS AND RECREATION</b>															
Parks and Recreation	0	0	0	34,650	0	0	0	0	0	0	0	0	0	0	34,650
<b>PUBLIC FACILITIES</b>															
Public Facilities	0	35,000	0	0	750,000	0	0	0	0	0	0	0	0	0	785,000
<b>STREETS AND ROADS</b>															
Construction and Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pavement Management	0	0	0	0	285,000	0	115,000	150,000	0	0	0	0	0	0	550,000
<b>SUMMARY PROJECT TOTALS</b>	0	410,998	0	34,650	1,647,000	0	115,000	150,000	0	0	418,925	0	0	0	2,776,573
<b>FUNDING SOURCE VARIANCES</b>	0	0	0	0	0	0	0	0	0	0	61,096	0	0	0	61,096



**YEAR 5 CAPITAL BUDGET SUMMARY**

**FISCAL YEAR 2013-2014**

YEAR 5 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources	
<b>PROJECTED AVAILABILITY OF CAPITAL FUNDS =====&gt;</b>	0	580,018	0	28,875	1,231,710	0	115,000	150,000	500,000	0	296,096	0	0	44,000	2,945,699
<b>TOWN ADMINISTRATION</b>															
Town Administration	0	26,018	0	0	0	0	0	0	0	0	0	0	0	0	26,018
<b>BOARD OF EDUCATION</b>															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birch Grove Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New High School	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000
<b>CAPITAL EQUIPMENT</b>															
Capital Equipment	0	259,000	0	0	0	0	0	0	0	0	0	0	0	44,000	303,000
<b>FIRE AND AMBULANCE</b>															
Fire and Ambulance	0	0	0	0	463,500	0	0	0	0	0	52,500	0	0	0	516,000
<b>PARKS AND RECREATION</b>															
Parks and Recreation	0	0	0	28,875	0	0	0	0	0	0	0	0	0	0	28,875
<b>PUBLIC FACILITIES</b>															
Public Facilities	0	25,000	0	0	0	0	0	0	500,000	0	0	0	0	0	525,000
<b>STREETS AND ROADS</b>															
Construction and Reconstruction	0	0	0	0	683,210	0	0	0	0	0	0	0	0	0	683,210
Pavement Management	0	200,000	0	0	85,000	0	115,000	150,000	0	0	0	0	0	0	550,000
<b>SUMMARY PROJECT TOTALS</b>	0	580,018	0	28,875	1,231,710	0	115,000	150,000	500,000	0	52,500	0	0	44,000	2,702,103
<b>FUNDING SOURCE VARIANCES</b>	0	0	0	0	0	0	0	0	0	0	243,596	0	0	0	243,596

