

CAPITAL ACQUISITION, PLANNING AND ALLOCATION COMMITTEE

Wednesday, January 18, 2022– 5:30 P.M.

Special Meeting – Town Hall

Call-In Number: 1-929-205-6099

Meeting ID: 863 7044 5964

1. Call to Order.
2. Public Comment.
3. Discussion on CAPA Budget.
4. Consider and Act on CAPA Budget.
5. Adjournment.

Town Capital Improvement Plan (CIP) FY2024 - FY2028

Town Projects	Prior Funds	FY2024	FY2025	FY2026	FY2027	FY2028	Total
1 Assessor's Office Re-Evaluation	\$ 51,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		\$ 95,000.00
2 Buildings & Grounds Gator ATV Replacement	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -		\$ 18,000.00
3 Buildings & Grounds Mower & Attachment Replacements	\$ -	\$ -	\$ 63,000.00	\$ -	\$ -		\$ 63,000.00
4 Buildings & Grounds Pickup Truck	\$ -	\$ -	\$ -	\$ 64,000.00	\$ -		\$ 64,000.00
5 Buildings & Grounds Scag Mowers Replacement	\$ -	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 36,000.00	\$ 52,000.00
6 Firehouse Air Conditioner Replacements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 36,000.00
7 Firehouse Elydraulic Cutters, Spreaders, Rams & Resjacks	\$ -	\$ -	\$ 32,000.00	\$ 33,000.00			\$ 65,000.00
8 Fire Suppression Water Supply	\$ 288,079.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 538,079.00
9 Firehouse Radio Communications	\$ 50,000.00	\$ 25,000.00	\$ 73,609.00	\$ -			\$ 148,609.00
10 Firehouse Utility Task Vehicle	\$ -	\$ 59,300.00	\$ -	\$ -			\$ 59,300.00
11 Heritage Farm Restoration & Code Compliance	\$ 50,000.00	\$ 15,000.00	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 390,000.00
12 Herrick Park Furnace	\$ -	\$ -	\$ 22,000.00	\$ -			\$ 22,000.00
13 Herrick Park Lodge Roof Replacement	\$ -	\$ -	\$ 23,000.00	\$ -			\$ 23,000.00
14 Herrick Park Soccer Fields	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 210,000.00
15 Highway General Road Resurfacing	\$ -	\$ 20,000.00	\$ -	\$ -			\$ 20,000.00
16 Highway Pickup Truck Replacement	\$ -	\$ -	\$ -	\$ 65,000.00			\$ 65,000.00
17 Highway Plow Truck Replacement	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 220,000.00	\$ 440,000.00
18 Highway Skid-Steer Loader	\$ 60,000.00	\$ 25,000.00	\$ -	\$ -			\$ 85,000.00
19 Indian Notch Park Playscape	\$ -	\$ -	\$ 55,000.00	\$ -			\$ 55,000.00
20 Indian Notch Reclaim Basketball Court	\$ -	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 25,500.00
21 Memorial Park Reclaim Basketball Court	\$ -	\$ -	\$ 55,200.00	\$ -	\$ -	\$ -	\$ 55,200.00
22 Library Roof	\$ -	\$ -	\$ 30,000.00	\$ -			\$ 30,000.00
23 Natural Gas Infrastructure	\$ -	\$ 30,000.00	\$ -	\$ -			\$ 30,000.00
24 Senior Center Paint and Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
25 Senior Center Reception Area	\$ -	\$ 10,000.00	\$ -	\$ -			\$ 10,000.00
26 Senior Center Van	\$ -	\$ 20,000.00	\$ 25,000.00	\$ -			\$ 45,000.00
27 Town Clerk's Vault Floor	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -		\$ 26,000.00
28 Town Hall Sedan	\$ -	\$ 32,000.00	\$ -	\$ -			\$ 32,000.00
29 Modular Office	\$ 67,098.00	\$ 42,780.00	\$ 55,470.00	\$ -	\$ -	\$ -	\$ 165,348.00
30 Town Wide Facility Study	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
31 Grant Matches	\$ -	\$ -	\$ -	\$ -			\$ -
Town Subtotal	\$ 626,177.00	\$ 461,080.00	\$ 662,779.00	\$ 456,000.00	\$ 301,000.00	\$ 460,000.00	\$ 2,967,036.00

BOE Capital Improvement Plan (CIP) FY2024 - FY2028

School Projects	Prior Funds	FY2024	FY2025	FY2026	FY2027	FY2028	Total
1 Center School Auto Floor Scrubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
2 Center School HVAC Assessment	\$ 33,000.00						\$ 33,000.00
3 Center School Fire Alarm System Upgrade	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4 Center School Well & Freezer Generator (2006)	\$ -	\$ -	\$ -	\$ -	\$ 73,600.00	\$ -	\$ 73,600.00
5 Center School Tractor Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ 43,000.00
6 BCS Exterior Door Replacement	\$ 154,500.00						\$ 154,500.00
7 2 District Zero Turn Mowers	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
8 District Pickup Truck with plow (2005)	\$ -	\$ -	\$ 74,000.00	\$ -	\$ -	\$ -	\$ 74,000.00
9 District Utility Truck with plow (2005)	\$ -	\$ -	\$ -	\$ -	\$ 64,000.00	\$ -	\$ 64,000.00
10 District Handicap Van Replacement	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
11 High School HVAC Assessment	\$ -	\$ 33,000.00					\$ 33,000.00
12 High School Geothermal Pump #2 and Control	\$ -	\$ -	\$ 21,600.00	\$ -	\$ -	\$ -	\$ 21,600.00
13 High School Geothermal Pump #1 and Control	\$ -	\$ 21,600.00	\$ -	\$ -	\$ -	\$ -	\$ 21,600.00
14 High School Public Address System	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
15 High School Storage Garage	\$ 180,100.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285,100.00
BOE Subtotal	\$ 367,600.00	\$ 254,600.00	\$ 95,600.00	\$ 75,000.00	\$ 174,600.00	\$ 56,000.00	\$ 983,400.00
GRAND TOTAL	\$ 993,777.00	\$ 715,680.00	\$ 758,379.00	\$ 531,000.00	\$ 475,600.00	\$ 516,000.00	\$ 3,950,436.00

