

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P					
1	TOWN OF CHAPLIN													DRAFT		02/18/2021					
2	5-Year Capital Improvement Plan for Fiscal Years 2022-2026																				
4	SCHEDULE OF CAPITAL IMPROVEMENTS					CIP Comm Reviewed:					Bd of Finance Reviewed:										
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,					BdOfSelectmen Reviewed:					Bd of Finance Approved:										
6	E=Deferred, X=Complete																				
7																					
8	CIP Project #	Project Title and Category	Department Requesting	Funding Notes	Priority	CURRENT BALANCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26								
9						as of 11/02/20	(AUDITED)	Approved BOF	Proposed	Planned	Estimated	Estimated	Estimated								
					Dept CIP		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26								
51	# 3300	Education - Chaplin Board of Education																			
52																					
53	# 3300.1	(10) new folding Mitchell cafeteria tables		Complete	C	X	0	0	0	0	0	0	0								
54	# 3300.11	Replace all smoke detectors in school bldg & Replace security system control panel		Complete	B	X	0	0	0	0	0	0	0								
55	# 3300.14	Replace Gym Foam Wall Safety Panels			B	A	1,043	11,500	1,500	0	0	0	0								
56	# 3300.13	Install Chain Link Fence Around Entire Pre-K		Complete	B	X	0	8,000	0	0	0	0	0								
57	NEW	Replace Gym/Auditorium/All-Purpose Room Curtain			C	C	0	0	0	0	0	12,500	12,500								
58	# 3300.12	Replace carpets with tile - hallways, classroom, office		Ongoing	C	A	2,899	0	20,000	10,000	0	0	0								
59	NEW	Replace Gym Floor with Rubberized Floor		(NOTE Q)	C	C	0	0	0	0	0	0	20,000	30,000							
60	NEW	HVAC- Replace two boilers (original equipment when school was built)		(NOTE R)	C	C	0	0	0	0	0	40,000	40,000								
61	NEW	HVAC - Replace building electrical controls		(NOTE S)	C	C				12,500	12,500	12,500	12,500								
62	NEW	Building Wing Air Conditioning							38,000	38,000	38,000										
63				Subtotal Education:			3,942														
64		Total Capital Improvement Plan (CIP):					587,852	887,250	596,993	543,375	509,750	509,848	474,673	65,000							
65		<u>Expected reimbursement from respective fiscal year State Local Capital Improvement (LoCIP) funds:</u>						(27,102)	(27,102)	(27,102)	Unknown	Unknown	Unknown	Unknown							
66								Actual	Estimate	Estimate	n/a	n/a	n/a	n/a							
67								0	0	0											
68		<u>Transfer from General Fund Reserved Account(s):</u>						(350,000)	(150,000)	(150,000)	See NOTE 6.										
69		<u>Transfer from GENERAL FUND UNASSIGNED FUND BALANCE:</u>						(6,410)	0	0	See NOTE 7.										
70		<u>Transfer from existing CIP Account(s):</u>						0	0	0		0	0	0							
71		<u>Funding from CIP Unassigned Fund Balance:</u>																			
72																					
73		Net CIP Funding from General Fund Budget (FY 20, FY21, FY 22):						\$503,738	\$419,891	\$366,273	\$509,750	\$509,848	\$474,673	\$65,000							
74								Approved	Proposed	Planned	Estimate	Estimate	Estimate	Estimate							
75		CIP Unallocated Fund Balance at June 30, 2020, 2021, 2022:						\$50,600	\$50,600	Unknown	Unknown	Unknown	Unknown	Unknown							
76								Estimate	Estimate	n/a	n/a	n/a	n/a	n/a							
77	2021 Notes:																				
78	Note 1:	Partially reimbursed from respective fiscal year State Local Capital Improvement (LoCIP) funds.																			
79	Note 3:	Based on vehicle replacement schedule from (CVFD). CVFD - Need schedule ASAP!																			
80	Note 5:	Based on vehicle replacement schedule from (BOS/PW).																			
81	Note 6:	<u>General Fund transfers:</u> May 2018 -\$150,000 for NBH Road drainage; \$25,000 for new plow truck; Oct 2018 -\$75,000 for Library/Senior Center roof; \$15,000 for tree removal.																			
82	Note 7:	<u>CIP Fund transfers:</u> May 2019 -\$350,000 for NBH Road drainage;. May 2020 & May 2021: Planned transfer of \$150,000 from General Fund in each year to offset CIP costs.																			
83		May 2020 -Funds not used in projects #3320.1, #3340.16, #3305.22 & #3300.13.																			
84	NOTE A:	Current system likely to require replacement by FY 2022-23.																			
85	NOTE E:	Self-contained breathing apparatus (SCBA) for CVFD requires complete replacement due to new NFPA standards. Grant funding may be available to offset some of the cost..																			
86	NOTE J:	Replacement vehicle schedule: July 2018 -Purchase 2nd new plow truck. July 2019 -Purchase new pick-up truck.																			
87	NOTE Q:	Current gym floor likely to require replacement by FY 2022-23.																			
88	NOTE R:	Current original boilers likely to require replacement beginning FY 2022-23.																			
89	NOTE S:	Current original system controls likely to require replacement beginning FY 2021-22.																			