



|    | A   | B  | C                            | D   | E                             | F                      | G                 | H                 | I                              | J                 | K                 | L                 | M                 | N          | O        | P |
|----|---|--|------------------------------|---|-------------------------------|------------------------|-------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------|----------|---|
| 1  | <b>TOWN OF CHAPLIN</b>  |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   | 03/18/2021 | version4 |   |
| 2  | <b>5-Year Capital Improvement Plan for Fiscal Years 2022-2026</b> |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 4  | <b>SCHEDULE OF CAPITAL IMPROVEMENTS</b>                           |  |                              |   | CIP Comm Reviewed: 03/18/2021 |                        |                   |                   | Bd of Finance Reviewed:        |                   |                   |                   |                   |            |          |   |
| 5  | - Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,             |  |                              |   | BdOfSelectmen Reviewed:       |                        |                   |                   | <b>Bd of Finance Approved:</b> |                   |                   |                   |                   |            |          |   |
| 6  | E=Deferred, X=Complete  |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 7  |   |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 8  | <b>CIP Project #</b>  | <b>Project Title and Category</b>  | <b>Department Requesting</b> | <b>Funding Notes</b>  | <b>Priority</b>               | <b>CURRENT BALANCE</b> | <b>FY 2019-20</b> | <b>FY 2020-21</b> | <b>FY 2021-22</b>              | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> |            |          |   |
| 9  |   |  |                              |   |                               | as of 3/16/21          | (AUDITED)         | Approved BOF      | Proposed                       | Planned           | Estimated         | Estimated         | Estimated         |            |          |   |
| 9  |   |  |                              |   | Dept CIP                      |                        | FY 2019-20        | FY 2020-21        | FY 2021-22                     | FY 2022-23        | FY 2023-24        | FY 2024-25        | FY 2025-26        |            |          |   |
| 51 |   |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 52 | # 3300.14   | Replace Gym Foam Wall Safety Panels**  |                              | Complete  | B X                           | 1,043                  | 11,500            | 1,500             | 0                              | 0                 | 0                 | 0                 | 0                 |            |          |   |
| 53 | # 3300.13   | Install Chain Link Fence Around Entire Pre-K**   |                              | Complete  | B X                           | 0                      | 8,000             | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |            |          |   |
| 54 | # 3300.15   | Replace Gym/Auditorium/All-Purpose Room Curtain  |                              |   | C D                           | 0                      | 0                 | 0                 | 0                              | 0                 | 0                 | 12,500            | 12,500            |            |          |   |
| 55 | # 3300.12   | Replace carpets with tile - hallways, classroom, office  |                              | Ongoing   | C A                           | 0                      | 0                 | 20,000            | 10,000                         | 0                 | 0                 | 0                 | 0                 |            |          |   |
| 56 | # 3300.16   | Replace Gym Floor with Rubberized Floor  |                              | (NOTE Q)  | C C                           | 0                      | 0                 | 0                 | 0                              | 0                 | 0                 | 20,000            | 35,000            |            |          |   |
| 57 | # 3300.17   | HVAC- Replace two boilers (original equipment when school was built)   |                              | (NOTE R)  | C C                           | 0                      | 0                 | 0                 | 0                              | 0                 | 40,000            | 40,000            | 0                 |            |          |   |
| 58 | # 3300.18   | HVAC - Replace building electrical controls  |                              | (NOTE S)  | C A                           | 0                      | 0                 | 0                 | 12,500                         | 12,500            | 12,500            | 12,500            | 0                 |            |          |   |
| 59 | # 3300.19   | Building Wing Air Conditioning   |                              |   | C A                           | 0                      | 0                 | 0                 | 78,000                         | 38,000            | 0                 | 0                 | 0                 |            |          |   |
| 60 |   |  |                              | Subtotal Education:   |                               | 1,043                  |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 61 |   |  |                              | Total Capital Improvement Plan (CIP):   |                               | 408,716                | 887,250           | 596,993           | 1,293,375                      | 509,750           | 469,348           | 494,673           | 471,233           |            |          |   |
| 62 |   |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 63 |   |  |                              | Expected reimbursement from respective fiscal year State Local Capital Improvement (LoCIP) funds: |                               |                        | (27,102)          | (26,379)          | (26,862)                       | (26,862)          | Unknown           | Unknown           | Unknown           |            |          |   |
| 64 |   |  |                              |   |                               |                        | Actual            | Estimate          | Estimate                       | Estimate          | n/a               | n/a               | n/a               |            |          |   |
| 65 |   |  |                              | Transfer from General Fund Reserved Account(s):   |                               |                        | 0                 | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |            |          |   |
| 66 |   |  |                              | Transfer from GENERAL FUND UNASSIGNED FUND BALANCE:   |                               |                        | (350,000)         | (150,000)         | (900,000)                      | (100,000)         | See NOTE 6.       |                   |                   |            |          |   |
| 67 |   |  |                              | Transfer from existing CIP Account(s):  |                               |                        | (6,410)           | (37,197)          | (5,981)                        | 0                 | See NOTE 7.       |                   |                   |            |          |   |
| 68 |   |  |                              | Funding from CIP Unassigned Fund Balance:   |                               |                        | 0                 | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |            |          |   |
| 69 |   |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 70 |   |  |                              | Net CIP Funding from General Fund Budget (FY 20, FY21, FY 22):                                    |                               |                        | \$503,738         | \$383,417         | \$360,532                      | \$382,888         | \$469,348         | \$494,673         | \$471,233         |            |          |   |
| 71 |   |  |                              |   |                               |                        | Approved          | Approved          | Proposed                       | Planned           | Estimate          | Estimate          | Estimate          |            |          |   |
| 72 |   |  |                              | CIP Unallocated Fund Balance at June 30, 2020, 2021, 2022:  |                               |                        | \$50,696          | \$50,700          | \$50,700                       | Unknown           | Unknown           | Unknown           | Unknown           |            |          |   |
| 73 |   |  |                              |   |                               |                        | Audited           | Estimate          | Estimate                       | n/a               | n/a               | n/a               | n/a               |            |          |   |
| 74 | 2021 Notes:   |  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 75 | Note 1:   | Partially reimbursed from respective fiscal year State Local Capital Improvement (LoCIP) funds.  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 76 | Note 3:   | Based on vehicle replacement schedule from (CVFD). CVFD - Need schedule ASAP!  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 77 | Note 5:   | Based on vehicle replacement schedule from (BOS/PW).   |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 78 | Note 6:   | General Fund transfers: May 2019-\$350,000 for NBH Road drainage; May 2020: Transfer of \$150,000 from General Fund.                               |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 79 | Note 7:   | May 2021: Planned transfer \$500,000 England Bridge, \$200,000 fire truck, \$40,000 HVAC School, \$10,000 DPW Equipment replacement                |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 80 | Note 7:   | CIP Fund transfers: May 2019-Funds not used in projects #3300.1, #3300.5 & #3300.11. May 2020-Projects #3320.1, #3340.16, #3305.22 & #3300.13.     |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 81 | Note 7:   | May 2021-Projects #3325.1, #3340.18; #3340.19; #3300.14.   |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 82 | NOTE A:   | Current system likely to require replacement by FY 2023-24.  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 83 | NOTE J:   | Replacement vehicle schedule: July 2018-Purchase new plow truck. July 2019-Purchase new pick-up truck. Planned-July 2023: Purchase new plow truck. |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 84 | NOTE Q:   | Current gym floor likely to require replacement by FY 2025-26.   |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 85 | NOTE R:   | Current original boilers likely to require replacement beginning FY 2023-24.   |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 86 | NOTE S:   | Current original system controls require replacement beginning FY 2021-22.   |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 87 | NOTE T:   | Replacement vehicle schedule: Planned-July 2024: Purchase new fire truck.  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |
| 88 | **  | Projects closed out by the Board of Selectmen on 3/4/2021  |                              |   |                               |                        |                   |                   |                                |                   |                   |                   |                   |            |          |   |