

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	TOWN OF CHAPLIN													04/01/2021	version5		
2	5-Year Capital Improvement Plan for Fiscal Years 2022-2026																
4	SCHEDULE OF CAPITAL IMPROVEMENTS					CIP Comm Reviewed: 3/18/2021			Bd of Finance Reviewed:								
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,					BdOfSelectmen Reviewed: 4/1/2021			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 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				
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				
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			
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				
73	2021 Notes:																
74	Note 1:	Partially reimbursed from respective fiscal year State Local Capital Improvement (LoCIP) funds.															
75	Note 3:	Based on vehicle replacement schedule from (CVFD). CVFD - Need schedule ASAP!															
76	Note 5:	Based on vehicle replacement schedule from (BOS/PW).															
77	Note 6:	General Fund transfers: May 2019 -\$350,000 for NBH Road drainage; May 2020 : Transfer of \$150,000 from General Fund.															
78	Note 7:	May 2021 : Planned transfer \$500,000 England Bridge, \$200,000 fire truck, \$40,000 HVAC School, \$10,000 DPW Equipment replacement															
79	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.															
80		May 2021 -Projects #3325.1, #3340.18; #3340.19; #3300.14.															
81	NOTE A:	Current system likely to require replacement by FY 2023-24.															
82	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.															
83	NOTE Q:	Current gym floor likely to require replacement by FY 2025-26.															
84	NOTE R:	Current original boilers likely to require replacement beginning FY 2023-24.															
85	NOTE S:	Current original system controls require replacement beginning FY 2021-22.															
86	NOTE T:	Replacement vehicle schedule: Planned-July 2024 : Purchase new fire truck.															
87	**	Projects closed out by the Board of Selectmen on 3/4/2021															