

**FY22 CAPITAL IMPROVEMENT PLAN REQUEST SUMMARY SHEET**

<b>CAPITAL IMPROVEMENT PLAN REQUEST SUMMARY SHEET-FREE CASH</b>						
<b>ROUTINE CAPITAL FREE CASH</b>						
Item	Department/Division	Proj Rank	Requested	CBC Recom	RANK	RUNNING TOTAL
Taser Replacement	Police	A2	\$ 33,600.00	\$ 33,600.00	1	\$ 33,600.00
Cruiser replacement program	Police	A1	\$ 179,000.00	\$ 90,000.00	2	\$ 123,600.00
Body & Cruiser Cameras	Police		\$ 50,616.00	\$ 50,616.00	3	\$ 174,216.00
Radio System Upgrades	Police	A4	\$ 100,000.00	\$ 81,000.00	4	\$ 255,216.00
Town-wide telephone system replacement	IT	A3	\$ 130,000.00	\$ 130,000.00	5	\$ 385,216.00
Town Hall front and side doors	DPW/Facilities	A2	\$ 30,000.00	\$ 30,000.00	6	\$ 415,216.00
Patrol Boat Engines	Natural Resources	A3	\$ 36,000.00	\$ 33,000.00	7	\$ 448,216.00
Network and Infrastructure annual replacement	IT	A2	\$ 50,500.00	\$ 10,250.00	8	\$ 458,466.00
40000 GWV Dump Truck	DPW/Highway	A1	\$ 195,000.00	\$ 195,000.00	9	\$ 653,466.00
Work Barge Motor	Natural Resources	A6	\$ 12,000.00	\$ 12,000.00	10	\$ 665,466.00
4x4 1500 Crewcab Pickup	Natural Resources	A2	\$ 52,000.00	\$ 52,000.00	11	\$ 717,466.00
Portable Safety Radios and Two-ways	Comm Svcs/Recreation	A2	\$ 22,110.00	\$ 22,110.00	12	\$ 739,576.00
Cellebrite Tech	Police	A5	\$ 25,000.00	\$ 25,000.00	13	\$ 764,576.00
Security Cameras at Flax Pond	Comm Svcs/Recreation	A1	\$ 15,550.00	\$ 15,550.00	14	\$ 780,126.00
Roadway Improvements	Roadway Improvements	A1	\$ 1,340,245.00	\$ 1,340,245.00	15	\$ 2,120,371.00
Drinking Fountain Upgrades	DPW/Facilities	A5	\$ 20,000.00	\$ 20,000.00	16	\$ 2,140,371.00
Peter Homer Park Softball infield renovation	DPW/Parks	A2	\$ 20,000.00	\$ 20,000.00	17	\$ 2,160,371.00
Bunker & Field Rake	DPW/Parks	A1	\$ 13,500.00	\$ 13,500.00	18	\$ 2,173,871.00
HVAC - various locations	DPW/Facilities	A1	\$ 25,000.00	\$ -	1	
PC and components annual replacement program	IT	A1	\$ 55,000.00	\$ -	2	
H2O Dredging/beach nourishment	Natural Resources	A4	\$ 75,000.00	\$ -	3	
Stormwater	DPW		\$ 230,625.00	\$ -	4	
Firearms Shooting Trailer	Police	A3	\$ 750,000.00	\$ -	5	
Front End Loader	DPW/Cemetery	A1	\$ 20,000.00	\$ -	6	
Police Station Front Foyer Cement Pad	DPW/Facilities	A3	\$ 8,000.00	\$ -	7	
52"Exmark Z Mower	DPW/Parks	A3	\$ 12,500.00	\$ -	8	
Voting Tabulators	Finance/Clerks	A1	\$ 61,600.00	\$ -	9	
Navigation Buoys	Natural Resources	A8	\$ 12,000.00	\$ -	10	
Software Licensing or Applications	IT	A4	\$ 140,000.00	\$ -	11	
4x4 350 Ext. Cab Pickup	Natural Resources	A1	\$ 59,000.00	\$ -	12	
Channel 18 Infrastructure Replacement	IT	A6	\$ 175,000.00	\$ -	13	
Long Pond Study	Natural Resources	A7	\$ 90,000.00	\$ -	14	
PD Furniture	Police	A-6	\$ 14,000.00	\$ -	15	
Lewis Bay Flushing Study	Natural Resources	A5	\$ 120,000.00	\$ -	16	
Police Station Carpeting	DPW/Facilities	A4	\$ 30,000.00	\$ -	17	
Server Virtualization	IT	A7	\$ 75,000.00	\$ -	18	
Town Hall Roof	Facilities		\$ 68,000.00	\$ -	19	
			\$ 4,345,846.00	\$ 2,173,871.00		

**OTHER FUNDING SOURCES**

**AMBULANCE RECEIPTS (\$1,477,273)**

Item/Project	Department/Division	Proj Rank	Proj Class	Dept. Request	CBC Recom
Dive Equipment	Fire	A5	Replacement	\$13,000.00	\$13,000.00
Replace Pumper 48	Fire	A1	Replacement	\$750,000.00	\$750,000.00
4WD Pick-up w/cap for EMS Training Supervisor	Fire	A3	Replacement	\$65,000.00	\$65,000.00
Replace Ford Escape 58	Fire	A2	Replacement	\$65,000.00	\$65,000.00
Replace Breathing Apparatus	Fire	A4	Replacement	\$96,000.00	\$96,000.00
<b>SUBTOTAL</b>				<b>\$989,000.00</b>	<b>\$989,000.00</b>

Pumper replacement needs more discussion on borrowing amounts

**Water Retained Earnings (\$3,039,166)**

Item/Project	Department/Division	Proj Rank	Proj Class	Dept. Request	CBC Recom
Well Redevelopment	DPW/Water			\$205,000.00	\$ 205,000.00
Rte 28 Water Main	DPW/Water			\$350,000.00	\$ 350,000.00
Land Acquisition	DPW/Water			\$300,000.00	\$ 300,000.00
Meters	DPW/Water			\$50,000.00	\$ 50,000.00
Vehicle Replacement	DPW/Water			\$50,000.00	\$ 50,000.00
<b>SUBTOTAL</b>				<b>\$955,000.00</b>	<b>\$955,000.00</b>

NOTE: Overlay Surplus will be used to cover part of pumper

**Golf Retained Earnings (\$522,906)**

Item/Project	Department/Division	Proj Rank	Proj Class	Dept. Request	CBC Recom
Building envelope and expansion	Comm SVS/Golf	A1	Maintenance	\$200,000.00	\$ -
<b>SUBTOTAL</b>				<b>\$200,000.00</b>	<b>\$ -</b>

**Free Cash Roadways**

Item/Project	Department/Division	Proj Rank	Proj Class	Dept. Request	CBC Recom
Sidewalk Improvements	DPW/Engineering	A3	Infra Expansion	\$250,000.00	\$0.00 FUND WITHIN ROADS
<b>SUBTOTAL</b>				<b>\$250,000.00</b>	<b>\$0.00</b>

**Deferred Items ~ Other Sources**

Item/Project	Department/Division	Proj Rank	Proj Class	Dept. Request	CBC Recom
Coastal Infrastructure Repair and Maintenance	Comm Svcs/DNR	A1	Maintenance	\$3,015,000.00	\$ - FALL PLAN
Run Pond Restoration	Comm Svcs/DNR	A2	Maintenance	\$3,787,000.00	\$ - FALL PLAN
Records Storage	Town Administration	A1	New	\$601,377.00	\$ - DEFERRED
I-Net Replacement	IT	A3	Replacement	\$700,000.00	\$ - DEFERRED
<b>SUBTOTAL</b>				<b>\$8,103,377.00</b>	<b>\$ -</b>

	Dpt. Request/Dec Recommendation	CBC Recommended
Total Requested vs. Revised Recommendation	\$14,843,223.00	\$ 4,117,871.00
CBC Recomm. Levy Total (\$1.5M)	\$1,500,000.00	\$ -
CBC Recomm. Enterprise / Reserve Total (water, septic, golf, fire)	\$ 1,944,000.00	\$1,944,000.00
CBC Recomm. Designated Capital within Levy (roads, storm water)	\$1,820,870.00	\$0.00

CBC Recomm. Borrowing or Free Cash	\$601,377.00	\$0.00
CBC Recomm. Free Cash	\$146,260.00	\$2,173,871.00
TOTAL CBC RECOMM.	\$6,012,507.00	\$ 4,117,871.00
% of Capital Plan Funded (excludes withdrawn requests)	41%	28%
% of Levy eligible Items Funded (excludes withdrawn requests)	70%	50%

CBC Ranking Legend

A - Required investment, Safety, Security or Financial Commitment

B ~ Could be deferred with operating expense and customer service implications.

C ~ Could be deferred with minimal operating expense and customer service implications.

D ~ Deferred pending further information.

W ~ Withdrawn.