

Proposed Five Year Capital Plan

Item	Dept	Location	FY25	FY26	FY27	FY28	FY29	Notes
HVAC Upgrade	CPS	CPS			\$ 600,000			Pending engineering analysis
Window Replacement	CPS	Wilkins			\$ 150,000			Split into two years (FY27-28)
Window Replacement	CPS	Robbins				\$ 150,000		Split into two years (FY27-28)
Upper/Lower Corridor Flooring	CPS	Corey/Grant			\$ 125,000			Estimate placeholder
Cafeteria Floor	CPS	Corey				\$ 50,000		Estimate placeholder
Facilities Truck	CPS	Grounds	\$ 85,000					Proposed Ford F150 Lightning
Walkway and Drainage	CPS	Courtyard	\$ 50,000					Coordinate with the DPW to reduce costs
Sofit Clean and Repair	CPS	CPS	\$ 25,000					Regular maintenance that protects roof
Alarm System Repair	CPS	Courtyard	\$ 50,000					Modernize and reduce operating costs
School IT Equipment	CPS	CPS		\$ 112,000	\$ 31,000			Switches, Access Points, storage, servers
Ripley Maintenance	CCRHS	Ripley	\$ 25,000					Estimate placeholder
Salt Shed	DPW	DPW					\$ 150,000	Estimate placeholder
1-Ton Dump Truck	DPW	DPW	\$ 80,000					Replaces 2006 vehicle
Replace Fuel Pumps	DPW	DPW					\$ 750,000	Projected cost based on estimate
20-Yard Open Top Container	DPW	DPW	\$ 5,100					Used for glass at transfer station
30-Yard Open Top Container	DPW	DPW		\$ 8,600				Used for trash at transfer station
Roadside Tractor and Mower	DPW	DPW				\$ 95,000		New equipment to replace annual cost
Frontend Loader and Backhoe	DPW	DPW			\$ 155,000			Replaces 2005 machine
Dump Truck with Sand/Plow	DPW	DPW		\$ 230,000				Replaces 2002 truck
Used bucket truck	DPW	DPW				\$ 75,000		New equipment to replace annual cost
Road Maintenance	DPW	DPW	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	Estimate placeholder
Item	Dept	Location	FY25	FY26	FY27	FY28	FY29	Notes
Garage Bay heaters	Fire	CFD	\$ 13,000					Remaining project not completed in FY24
Engine 3 Replacement	Fire	CFD	\$ 900,000					Current engine reaches 25 years at 2025
Ambulance Replacement	Fire	CFD				\$ 400,000		Target for ambulance reserve fund
C10 Pick Up Replacement	Fire	CFD		\$ 90,000				Proposed Ford F150 Lightning
SCBA Replacement	Fire	CFD				\$ 400,000		Mandatory replacement age
Well Pump Replacement	Fire	CFD				\$ 40,000		Critical equipment
Building Upgrades	Fire	CFD		\$ 300,000				Assumes no larger building plan
Radio Replacement	Dispatch	CPD			\$ 350,000			Every 10 years
Cruiser	Police	CPD	\$ 120,000	\$ 60,000	\$ 120,000	\$ 60,000	\$ 120,000	Cyclical replacement
Drone	Police	CPD		\$ 25,000				Add to department

AI Program	Police	CPD		\$ 10,000				Assist with officer response
Defibrillators	Police	CPD	\$ 8,000					Cyclical replacement
Tasers	Police	CPD	\$ 14,000					Cyclical replacement
Firearms	Police	CPD			\$ 20,000		\$ 12,000	Cyclical replacement
Vests	Police	CPD		\$ 5,000		\$ 5,000		Cyclical replacement
Elevator	Library	Library		\$ 200,000				Potentially include with renovation
Parking Lot	Library	Library			\$ 100,000			Complete after renovation
HVAC Coils	Library	Library		\$ 100,000				Potentially include with renovation
Mechanical Room	Library	Library		\$ 50,000				Potentially include with renovation
Pickleball Courts	Parks	Banta		\$ 200,000				Estimate placeholder
IT Upgrades	Town Hall	Town Hall	\$ 30,000	\$ 22,000	\$ 40,000	\$ 20,000	\$ 50,000	Includes police upgrades
Bathrooms	Town Hall	Town Hall	\$ 30,000					Estimate placeholder
Roof and RTU	Town Hall	Town Hall			\$ 500,000			Estimate placeholder
Elevator	Town Hall	Town Hall	\$ 200,000					Estimate placeholder
Total Costs			\$ 1,935,100	\$ 1,712,600	\$ 2,491,000	\$ 1,595,000	\$ 1,382,000	\$ 9,345,700

Total Capital Expenditure by Department						
	FY25	FY26	FY27	FY28	FY29	Total
CCRHS	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
CPS	\$ 210,000	\$ 112,000	\$ 906,000	\$ 200,000	\$ -	\$ 1,428,000
Town Hall	\$ 260,000	\$ 22,000	\$ 540,000	\$ 20,000	\$ 50,000	\$ 892,000
DPW	\$ 385,100	\$ 538,600	\$ 455,000	\$ 470,000	\$ 1,200,000	\$ 3,048,700
Police	\$ 142,000	\$ 100,000	\$ 140,000	\$ 65,000	\$ 132,000	\$ 579,000
Fire	\$ 913,000	\$ 390,000	\$ -	\$ 840,000	\$ -	\$ 2,143,000
Dispatch	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Library	\$ -	\$ 350,000	\$ 100,000	\$ -	\$ -	\$ 450,000
Parks	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Total by Department	\$ 1,935,100	\$ 1,712,600	\$ 2,491,000	\$ 1,595,000	\$ 1,382,000	\$ 9,115,700