

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY2022 - FY2026

1. Project PC Roll-Over & Network Replacement	2. Department Administration					
3. Project Background, Purpose and Objectives Systematic, rolling replacement plan for PC's (\$9,700/year) and servers (\$5,000/year).						
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering B: Land & Row C: Construction D: Equipment Purchase E: Interest Costs F: Other Costs		\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700
5. Proposed Financing:						
General Fund	\$	73,500				%
Water Fund	\$	_____				%
Sewer Fund	\$	_____				%
Federal Aid	\$	_____				%
State Aid	\$	_____				%
Other - Equip.	\$	_____				%
Held on Reserve:						

6. Comments:

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TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY2022 - FY2026

1. Project Conference Room -- IT for Video Conferencing	2. Department Administration					
3. Project Background, Purpose and Objectives Purchase equipment to upgrade the large conference room for video conferencing.						
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction						
D. Equipment Purchase		\$ 10,000				
E. Interest Costs						
F. Other Costs						
5. Proposed Financing:						
General Fund	\$	10,000				%
Water Fund	\$					%
Sewer Fund	\$					%
Federal Aid	\$					%
State Aid	\$					%
Other - Equip.	\$					%
Held on Reserve:						

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY2022 - FY2026

1. Project Painting Interior of Town Offices	2. Department Administration																																															
3. Project Background, Purpose and Objectives																																																
<p>FY22 - Paint Public Areas of Town Offices</p> <p>FY24 - Paint First Floor Offices</p> <p>FY26 - Paint Second Floor Offices</p>																																																
4. Project Costs & Schedule	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 15%;">Projected Schedule</th> <th colspan="5" style="text-align: center;">Estimated Expenditures by Fiscal Year</th> </tr> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">FY 2026</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">A: Planning & Engineering</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">B. Land & Row</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">C. Construction - Painting</td> <td style="text-align: center;">10000</td> <td></td> <td style="text-align: center;">5000</td> <td style="text-align: center;">5000</td> <td></td> </tr> <tr> <td style="padding: 2px;">D. Equipment Purchase</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">E. Interest Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">F. Other Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Projected Schedule	Estimated Expenditures by Fiscal Year					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	A: Planning & Engineering						B. Land & Row						C. Construction - Painting	10000		5000	5000		D. Equipment Purchase						E. Interest Costs						F. Other Costs					
Projected Schedule	Estimated Expenditures by Fiscal Year																																															
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Held on Reserve:																																																

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project GRAVEL ROAD IMPROVEMENT 05-5-1412	2. Department PUBLIC WORKS																																															
3. Project Background, Purpose and Objectives Improvements to gravel roads: Purchase of materials such as gravel, culvert pipe, seed, and hay. Rental of excavating machines.																																																
4. Project Costs & Schedule	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 15%;">Projected Schedule</th> <th colspan="5" style="text-align: center;">Estimated Expenditures by Fiscal Year</th> </tr> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">FY 2026</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">A: Planning & Engineering</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">B. Land & Row</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">C. Construction</td> <td style="text-align: center;">80,000</td> <td style="text-align: center;">80,000</td> <td style="text-align: center;">80,000</td> <td style="text-align: center;">80,000</td> <td style="text-align: center;">80,000</td> </tr> <tr> <td style="padding: 2px;">D. Equipment Purchase</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">E. Interest Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">F. Other Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Projected Schedule	Estimated Expenditures by Fiscal Year					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	A: Planning & Engineering						B. Land & Row						C. Construction	80,000	80,000	80,000	80,000	80,000	D. Equipment Purchase						E. Interest Costs						F. Other Costs					
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6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project PAVING GRAVEL ROADS	2. Department PUBLIC WORKS
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3. Project Background, Purpose and Objectives

Set-aside for paving gravel roads.

Happy Valley Road, south Middle Road, and Upper Plains Road should be paved. Upper Plains Road, although now a gravel road, is indeed a Class II road. Therefore, a Class II Grant would cover 80%. So, it could be paved with a ~ \$37,000 investment.

Last year, the Committee decided to move this request to Highway Construction - Paved Roads.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$ <u>75,000</u>	<u>100</u> %
Water Fund	\$ _____	_____ %
Sewer Fund	\$ _____	_____ %
Federal Aid	\$ _____	_____ %
State Aid	\$ _____	_____ %
Other - Equip.	\$ _____	_____ %

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project SIDEWALK PROGRAM	2. Department Public Works
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3. Project Background, Purpose and Objectives

Replacement of sidewalk throughout the Town

Phase-in of additional funding by an additional \$21,300 per year for 4 more years.

Hot spots for replacement:

- 364-374 Weybridge St.
- Monroe Street
- 94-98 Court St.
- 81-83 Court St.
- Seminary Street Extension between Washington St & Valley View Dr,

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction		112,600	133,900	155,200	176,500	176,500
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$	112,500	100	%
Water Fund	\$	_____	_____	%
Sewer Fund	\$	_____	_____	%
Federal Aid	\$	_____	_____	%
State Aid	\$	_____	_____	%
Other - Equip.	\$	_____	_____	%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Exchange Street Bike/Pedestrian Path	2. Department DPW																																															
3. Project Background, Purpose and Objectives																																																
<p>Funding to complete northerly portion of the Exchange Street Bike/Ped Path, from Catamount Park to Route 7.</p>																																																
4. Project Costs & Schedule	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 15%;">Projected Schedule</th> <th colspan="5" style="text-align: center;">Estimated Expenditures by Fiscal Year</th> </tr> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">FY 2026</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">A: Planning & Engineering</td> <td style="text-align: center;">25,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">B. Land & Row</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">C. Construction</td> <td></td> <td></td> <td></td> <td style="text-align: center;">1,000,000</td> <td></td> </tr> <tr> <td style="padding: 2px;">D. Equipment Purchase</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">E. Interest Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">F. Other Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Projected Schedule	Estimated Expenditures by Fiscal Year					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	A: Planning & Engineering	25,000					B. Land & Row						C. Construction				1,000,000		D. Equipment Purchase						E. Interest Costs						F. Other Costs					
Projected Schedule	Estimated Expenditures by Fiscal Year																																															
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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">General Fund</td> <td style="width: 10%;">\$</td> <td style="width: 20%; text-align: right;">225,000</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">%</td> </tr> <tr> <td>Water Fund</td> <td>\$</td> <td></td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> <tr> <td>Sewer Fund</td> <td>\$</td> <td></td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> <tr> <td>Bike/Ped Grant</td> <td>\$</td> <td style="text-align: right;">\$ 800,000</td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> <tr> <td>Other - Equip.</td> <td>\$</td> <td></td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> </table>	General Fund	\$	225,000			%	Water Fund	\$				%	Sewer Fund	\$				%	Bike/Ped Grant	\$	\$ 800,000			%	Other - Equip.	\$				%																		
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Sewer Fund	\$				%																																											
Bike/Ped Grant	\$	\$ 800,000			%																																											
Other - Equip.	\$				%																																											
Held on Reserve:																																																

6. Comments: Bike and Pedestrian Grant funding, which is awarded on a competitive basis, is estimated at 80% of construction cost.

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project HIGHWAY CONSTRUCTION	2. Department PUBLIC WORKS
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3. Project Background, Purpose and Objectives

Funding increased by \$45,000. This is the 2nd year (of 5) for increasing funds towards adequately funding Highway Construction.

Tentative projects could include Monroe Street, Rogers Road, Fairview Court, Foster Circle, and Colonial. Some funds will be used from FY21.

Depending on award of a Class II Paving Grant, Cady Road could be completed in late FY22.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction		435,000	480,000	525,000	570,000	588,000
D. Equipment Purchase						
E. Interest Costs (Bond)		216,160	210,762	205,116	199,238	193,142
F. Other Costs						

5. Proposed Financing:

General Fund	\$	651,160		100	%
Water Fund	\$	_____		_____	%
Sewer Fund	\$	_____		_____	%
Federal Aid	\$	_____		_____	%
State Aid	\$	_____		_____	%
Other - Equip.	\$	_____		_____	%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Parking Lot - Rail Platform	2. Department Special Project
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3. Project Background, Purpose and Objectives

Construction of parking area, sidewalks and amenities to complement the Rail Platform project. This project will be bid in fall-winter of 2020. It will be combined with the Maple Street stormwater project construction in 2021.

Engineering is complete, ready for the bid process

FY20 reserve \$20,000
 FY21 reserve \$57,040
 State Grant \$100,000

Engineering Proposal \$32,405.
 approved through bid phase \$17,515; remainder to be approved \$14,890.

Estimated construction cost \$199,716.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs	spring 2021	\$ 55,081				

5. Proposed Financing:		
General Fund	\$ 55,081	%
Water Fund	\$ _____	%
Sewer Fund	\$ _____	%
Federal Aid	\$ _____	%
State Grant	\$ 100,000	%
Other - Equip.	\$ _____	%
Held on Reserve:	\$ 77,040	

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project STORM WATER PROJECTS	2. Department PUBLIC WORKS
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3. Project Background, Purpose and Objectives

Stormwater system repairs can be unpredictable and can range between \$15,000-25,000.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction		20000				
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$	20,000	100	%
Water Fund	\$	_____	_____	%
Sewer Fund	\$	_____	_____	%
Federal Aid	\$	_____	_____	%
State Aid	\$	_____	_____	%
Other - Equip.	\$	_____	_____	%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project SALT STORAGE BUILDING	2. Department PUBLIC WORKS					
3. Project Background, Purpose and Objectives Replacement of roof membrane						
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction		\$ 15,000				
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs						
5. Proposed Financing:						
General Fund	\$	\$ 15,000		100	%	
Water Fund	\$	_____		_____	%	
Sewer Fund	\$	_____		_____	%	
Federal Aid	\$	_____		_____	%	
State Aid	\$	_____		_____	%	
Other - Equip.	\$	_____		_____	%	
Held on Reserve:	\$	30,000				

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project CREEK ROAD REALIGNMENT	2. Department PUBLIC WORKS
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3. Project Background, Purpose and Objectives

Funds towards a solution for the continual collapse of the river bank and adjacent road surface.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering		40,000	500,000	unknown	unknown	unknown
B. Land & Row						
C. Construction						
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$	40,000	100	%
Water Fund	\$	_____	_____	%
Sewer Fund	\$	_____	_____	%
Federal Aid	\$	_____	_____	%
State Aid	\$	_____	_____	%
Other - Equip.	\$	_____	_____	%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project	PUBLIC WORK SITE PLANNING	2. Department	PUBLIC WORKS				
3. Project Background, Purpose and Objectives							
<p>Advance project towards purchase of a building site. Develop a site plan.</p>							
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year					
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
A: Planning & Engineering		10,000					
B. Land & Row		\$ 190,000					
C. Construction							
D. Equipment Purchase							
E. Interest Costs							
F. Other Costs							
5. Proposed Financing:							
General Fund	\$	170,000				%	
Water Fund	\$	\$ 30,000				%	
Sewer Fund	\$	_____				%	
Federal Aid	\$	_____				%	
State Aid	\$	_____				%	
Other - Equip.	\$	_____				%	
Held on Reserve:							

6. Comments:

General Fund Capital Improvement Budget 2021

	Quantity	Cost	Life Cycle	Total Inventory Cost	FY 2021	FY 2022	FY 2023	FY 2024
Thermal Image Camera Replacement	6	\$8,500.00	8 Years	\$51,000.00	\$6,565.00	\$6,630.65	\$6,696.96	\$6,763.93
Four Gas Meter Replacement	4	\$1,050.00	5 Years	\$4,200.00	\$848.40	\$856.88	\$865.45	\$874.10
Single Gas Meter Replacement	3	\$425.00	7 Years	\$1,275.00	\$183.98	\$185.82	\$187.67	\$189.55
Fire Fighting Gear Replacement (Helmet , Pants , Coat , Boots)	62	\$2,500.00	10 Years	\$155,000.00	\$15,655.00	\$15,811.55	\$15,969.67	\$16,129.37
Air Pack Replacement	33	\$6,000.00	12 Years	\$198,000.00	\$16,665.00	\$16,830.65	\$16,998.96	\$17,168.96
Mobile Radio Repeater	2	\$6,500.00	15 Years	\$13,000.00	\$874.66	\$883.41	\$892.24	\$901.16
Station Repeater	1	\$25,000.00	20 Years	\$25,000.00	\$1,262.50	\$1,275.13	\$1,287.88	\$1,300.76
Mobile Radio	18	\$3,800.00	18 Years	\$68,400.00	\$3,838.00	\$3,876.38	\$3,915.14	\$3,954.29
Portable Radio	31	\$4,200.00	15 Years	\$130,200.00	\$8,766.80	\$8,854.47	\$8,943.01	\$9,032.53
Chipman Hill Repeater	1	\$25,000.00	20 Years	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$ 1,250.00
Security/Door Access System Station 1& 2	2	\$14,000.00	10 Years	\$14,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$1,400.00
Totals				\$685,075.00	\$57,659.34	\$65,204.94	\$65,756.98	\$57,614.65

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Security and Door Access System	2. Department Fire Department
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3. Project Background, Purpose and Objectives

This project will replace the current server based security and door access system at both fire stations. Technical support for the current system is no longer available the current system is server based with with the server at station two offline and out of service . Two cameras at station one no longer are operational

A replacement system will be web based with some wireless options , this will eliminate the need for new system servers .

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction						
D. Equipment Purchase		7000	7000			
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$ _____				%
Water Fund	\$ _____				%
Sewer Fund	\$ _____				%
Federal Aid	\$ _____				%
State Aid	\$ _____				%
Other - Equip.	\$ _____				%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Heating and Cooling (Conversion to Heatpumps)	2. Department: Ilseley Public Library
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3. Project Background, Purpose and Objectives

The library's boiler has been a problem for some time now. It frequently stops working or won't turn on and requires repairs. The fuel oil tank in the garden is 30 years old and needs to be removed. Finally, the library has no HVAC system. The lack of fresh air is a health concern, which has only become a heightened concern during the pandemic. Last year, Engineering Services of Vermont presented several preliminary plans to transition away from fuel oil and to a new HVAC system. After reviewing the options with the Energy Committee and the Infrastructure Committee, we hired Engineering Services of Vermont to develop a schematic design plan for cold-climate heat pumps in the library. The estimate ESVT has provided for this new system is \$485,000.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs		485,000				

5. Proposed Financing:

General Fund	\$ _____				%
Water Fund	\$ _____				%
Sewer Fund	\$ _____				%
Federal Aid	\$ _____				%
State Aid	\$ _____				%
Other - Equip.	\$ _____				%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Fire Alarm Replacement	2. Department: IIsley Public Library
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3. Project Background, Purpose and Objectives

IIsley's fire alarm system needs to be replaced. In addition to sending out increasingly frequent false alarms, there are several reasons why an upgrade to the current system is necessary:

1. The CPU and/or power supply on the panel is simply at its end of life. If a component needed replacement, we would likely not be able to find replacement parts as they have not been manufactured for some time now. This would leave the system compromised.
2. The current panel's speaker/audio system is faulty and also is at its end of life. This is an important feature that is used to notify the occupants in the case of an emergency.
3. The current panel does not supervise the batteries so if the power goes out, the system would be down and no one would know. (For example, if the power goes out at night, and a sprinkler head is activated, the facility could end up being flooded and no one would know/be notified.) This is a major concern.

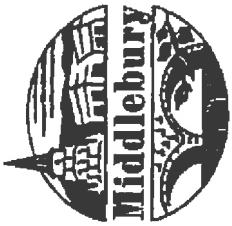
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A. Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs		27,000				

5. Proposed Financing:

General Fund	\$	27,000			100 %
Water Fund	\$				%
Sewer Fund	\$				%
Federal Aid	\$				%
State Aid	\$				%
Other - Equip.	\$				%

Held on Reserve:

6. Comments:



Town of Middlebury Capital Improvement Plan- Police FY2021-25 year Plan

I.D.#	CIP - CATEGORY	FY22	FY23	FY24	FY25	FY26
	Police Department					
1	INFORMATION & TECHNOLOGY	\$8,000	\$8,000	\$20,000	\$8,000	\$8,000
2	Radio Repeater					\$20,000
3	Replacement Booking ID System	\$19,000				
4	Impound Lot Paving					
5	HVAC Repair/Upgrade	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5a	HVAC Replacement		TBD	TBD	TBD	
6	Security Enhancements		\$10,000			
	Evidence Room Security					
	POLICE DEPARTMENT TOTALS	\$32,000	\$23,000	\$25,000	\$13,000	\$33,000

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Server Replacement	2. Department POLICE					
3. Project Background, Purpose and Objectives The FY2024 project is the scheduled replacement of the department's network server and related programming/software.						
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering	Summer 2024					
B. Land & Row						
C. Construction						
D. Equipment Purchase	Fall 2024			20,000		
E. Interest Costs						
F. Other Costs						
5. Proposed Financing:						
General Fund	\$	20,000		_____		%
Water Fund	\$	_____		_____		%
Sewer Fund	\$	_____		_____		%
Federal Aid	\$	_____		_____		%
State Aid	\$	_____		_____		%
Other - Equip.	\$	_____		_____		%
Held on Reserve:						

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Replacement - Booking ID System	2. Department POLICE																																				
3. Project Background, Purpose and Objectives Replacement - Booking ID System Through a grant, the State provided police agencies with an electronic booking ID system to integrate with the VT. Criminal Information Center (VCIC). Fingerprints and photographs are obtained digitally and entered real time into the VCIC. It is these records that support state and national background checks for a variety of things, including firearm purchases. Without these digital submissions, the arrest records are not included in the databases. Earlier in 2019, we received a letter from the manufacturer that as of June 30, 2019, they are no longer supporting the existing systems and they must be replaced. The State is no longer providing grants for these systems and each agency must purchase these replacements with their own funds. Substitutes or low bid devices are not acceptable as they will not integrate with the state system. The existing system runs on a Windows XP platform, no longer supported by Microsoft. The system now in place is working fine, but any failure with either software or hardware will not be repaired.																																					
4. Project Costs & Schedule	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 15%;">Projected Schedule</th> <th colspan="5" style="text-align: center;">Estimated Expenditures by Fiscal Year</th> </tr> <tr> <th style="width: 15%;">FY 2022</th> <th style="width: 15%;">FY 2023</th> <th style="width: 15%;">FY 2024</th> <th style="width: 15%;">FY 2025</th> <th style="width: 15%;">FY 2026</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;"> A: Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs </td> <td style="text-align: center; vertical-align: middle;"> Jul-21 19,000 </td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Projected Schedule	Estimated Expenditures by Fiscal Year					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	A: Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs	Jul-21 19,000																							
Projected Schedule	Estimated Expenditures by Fiscal Year																																				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026																																
A: Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs	Jul-21 19,000																																				
5. Proposed Financing: <table style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 30%;">General Fund</td> <td style="width: 10%;">\$</td> <td style="width: 20%; text-align: center;">19,000</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">100 %</td> </tr> <tr> <td>Water Fund</td> <td>\$</td> <td style="text-align: center;">_____</td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> <tr> <td>Sewer Fund</td> <td>\$</td> <td style="text-align: center;">_____</td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> <tr> <td>Federal Aid</td> <td>\$</td> <td style="text-align: center;">_____</td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> <tr> <td>State Aid</td> <td>\$</td> <td style="text-align: center;">_____</td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> <tr> <td>Other - Equip.</td> <td>\$</td> <td style="text-align: center;">_____</td> <td></td> <td></td> <td style="text-align: right;">%</td> </tr> </table>		General Fund	\$	19,000			100 %	Water Fund	\$	_____			%	Sewer Fund	\$	_____			%	Federal Aid	\$	_____			%	State Aid	\$	_____			%	Other - Equip.	\$	_____			%
General Fund	\$	19,000			100 %																																
Water Fund	\$	_____			%																																
Sewer Fund	\$	_____			%																																
Federal Aid	\$	_____			%																																
State Aid	\$	_____			%																																
Other - Equip.	\$	_____			%																																
Held on Reserve:																																					

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project HVAC Upgrade/ Replacement	2. Department POLICE					
3. Project Background, Purpose and Objectives The energy Committee is investigating options for replacement of the police building HVAC system. The current system has a life expectancy of 15 years, this fall it will commence it's 18th year of operation. The system has been well maintained and suffers periodic component breakdown and replacement. The Energy Committee is investigating replacement options that will provide better efficiency. There is no formal schedule for replacement at this time. <u>\$5,000 placed in Capital Improvements annually to offset replacement costs.</u>						
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs			TBD	TBD	TBD	TBD
5. Proposed Financing:						
General Fund	\$	TBD	_____	_____	_____	%
Water Fund	\$	_____	_____	_____	_____	%
Sewer Fund	\$	_____	_____	_____	_____	%
Federal Aid	\$	_____	_____	_____	_____	%
State Aid	\$	_____	_____	_____	_____	%
Other - Equip.	\$	_____	_____	_____	_____	%
Held on Reserve:						

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Repeater Replacement	2. Department POLICE					
3. Project Background, Purpose and Objectives The current repeater on the Chipman Hill Tower was put in service in 2003. The device is an analog repeater with a general general service life of 20 years. The unit is currently servicable with no problems but an upgrade/replacement will necessary in the near future due to the end of its service life and the need to upgrade to digital service. The repeater was funded in 2003 with a Homeland Security grant.						
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering B. Land & Row C. Construction D. Equipment Purchase E. Interest Costs F. Other Costs	Summer 2025 Fall 2025					20,000
5. Proposed Financing:						
General Fund	\$	20,000				%
Water Fund	\$	_____				%
Sewer Fund	\$	_____				%
Federal Aid	\$	_____				%
State Aid	\$	_____				%
Other - Equip.	\$	_____				%
Held on Reserve:						

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project Security Enhancements	2. Department POLICE					
3. Project Background, Purpose and Objectives						
<p>Evidence Room integrity and police station security enhancements for accountability.</p> <p>Contemporary standards for managing an evidence room require access documentation as well as access control. Critical evidence is stored in both the lab room and evidence room. Current access to these rooms is via a limited access key. While we have not experienced integrity issues, maintaining access control prevents any issues as well as ensures the integrity of evidence in court. This plan calls for the installation of electronic control documentation for access to the two rooms. The plan is to install equipment that is scalable and to eventually use access cards or proximity devices to access the building.</p> <p>The second part of this project is to install barrier protection over vulnerable glazed areas - the staff entry door, and windows facing Lucius Shaw Lane to deter unlawful entry into the building by persons or projectiles. Finally some applied glazing over windows where victims and witnesses go to protect their privacy.</p>						
4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A. Planning & Engineering						
B. Land & Row						
C. Construction						
D. Equipment Purchase	Aug-22		\$ 10,000			
E. Interest Costs						
F. Other Costs						
5. Proposed Financing:						
General Fund	\$	10,000		100	%	
Water Fund	\$	_____		_____	%	
Sewer Fund	\$	_____		_____	%	
Federal Aid	\$	_____		_____	%	
State Aid	\$	_____		_____	%	
Other - Equip.	\$	_____		_____	%	
Held on Reserve:						

6. Comments:

GENERAL FUND CAPITAL IMPROVEMENT BUDGET 2022

CIP - CATEGORY

PARKS & RECREATION

COMMUNITY BUILDING - TEEN CENTER
 COURT RESURFACING
 REC PARK BASKETBALL COURT
 SOFTWARE & PASSCARD SYSTEM
 REC PARK PICKLEBALL WALL
 POOL AND POOL HOUSE
 REC PARK PAVILION
 REC PARK FIELDS

2022 WORK DETAILS

Exterior metal door replacement and additional insulation in attic
 Reserve funds for court resurfacing
 Reconstruct Rec. Park Basketball Court
 Purchase and install new pass card system program-wide for recreation department
 Reconstruct deteriorated wall
 Reserve funds to replace kiddie pool with water park
 Purchase picnic tables
 Purchase safety netting behind U12 Soccer Goal

FY21-22

\$ 10,000
 \$ 5,000
 \$ 20,772
 \$ 4,000
 \$ 2,000
 \$ 36,000
 \$ 3,000
 \$ 2,500

(Previously \$85,000) \$ 83,272

CIP - CATEGORY

PARKS & RECREATION

BASEBALL FIELDS RECONDITION
 COURT RESURFACING
 POOL AND POOL HOUSE
 POOL AND POOL HOUSE
 REC BUILDING PLAY STRUCTURE
 REC PARK FIELDS
 POOL COVER

2023 WORK DETAILS

Purchase of red clay for ongoing resurfacing
 Reserve funds for court resurfacing
 Reserve funds to replace kiddie pool with water park
 Purchase new bleachers with guard rails and install on concrete pad
 Purchase and install new outdoor play structure
 Purchase new soccer goals
 Purchase winter pool cover

FY22-23

\$ 2,000
 \$ 10,000
 \$ 30,000
 \$ 7,500
 \$ 15,000
 \$ 3,000
 \$ 10,000

(Previously \$88,000) \$ 77,500

CIP - CATEGORY

PARKS & RECREATION

REC BUILDING FLOOR
 POOL AND POOL HOUSE
 COURT RESURFACING
 POOL AND POOL HOUSE
 REC PARK - BASEBALL FIELD
 JACK BROWN PARK - BASEBALL FIELD

2024 WORK DETAILS

Completely resurface gym floor
 Enclose Piping
 Reserve funds for court resurfacing
 Reserve funds to replace kiddie pool with water park
 Install concrete pads under bleachers
 Install concrete pads under bleachers

FY23-24

\$ 7,500
 \$ 10,000
 \$ 10,000
 \$ 35,000
 \$ 2,850
 \$ 2,850

(Previously \$85,200) \$ 68,200

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project: COURTS	2. Department: PARKS & REC																																															
3. Project Background, Purpose and Objectives																																																
<ul style="list-style-type: none"> - Routine resurfacing of basketball, tennis and pickleball courts - Reconstruction of Rec Park basketball court - Reconstruction of pickleball wall and fence 																																																
4. Project Costs & Schedule	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 15%;">Projected Schedule</th> <th colspan="5" style="text-align: center;">Estimated Expenditures by Fiscal Year</th> </tr> <tr> <th style="text-align: center;">FY 2022</th> <th style="text-align: center;">FY 2023</th> <th style="text-align: center;">FY 2024</th> <th style="text-align: center;">FY 2025</th> <th style="text-align: center;">FY 2026</th> </tr> </thead> <tbody> <tr> <td>A: Planning & Engineering</td> <td style="text-align: right;">\$ 5,772</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>B. Land & Row</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>C. Construction</td> <td style="text-align: right;">\$ 20,000</td> <td style="text-align: right;">\$ 10,000</td> <td style="text-align: right;">\$ 10,000</td> <td style="text-align: right;">\$ 10,000</td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td>D. Equipment Purchase</td> <td style="text-align: right;">\$ 2,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>E. Interest Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>F. Other Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Projected Schedule	Estimated Expenditures by Fiscal Year					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	A: Planning & Engineering	\$ 5,772					B. Land & Row						C. Construction	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	D. Equipment Purchase	\$ 2,000					E. Interest Costs						F. Other Costs					
Projected Schedule	Estimated Expenditures by Fiscal Year																																															
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026																																											
A: Planning & Engineering	\$ 5,772																																															
B. Land & Row																																																
C. Construction	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000																																											
D. Equipment Purchase	\$ 2,000																																															
E. Interest Costs																																																
F. Other Costs																																																
5. Proposed Financing:																																																
General Fund	\$ <u>27,772</u> _____ %																																															
Water Fund	\$ _____ %																																															
Sewer Fund	\$ _____ %																																															
Federal Aid	\$ _____ %																																															
State Aid	\$ _____ %																																															
Other - Equip.	\$ _____ %																																															
Held on Reserve:	(\$24,228)																																															

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project: BALLFIELDS	2. Department: PARKS & REC
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3. Project Background, Purpose and Objectives

- Backstop construction at Jack Brown
- Dugout construction at Jack Brown and Rec Park
- Extend parking lot at Jack Brown
- Safety netting installation at Rec Park soccer field
- Purchase new soccer goals
- Purchase of infield red clay
- Concrete bleacher pad construction

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction				\$ 5,700		
D. Equipment Purchase		\$ 2,500	\$ 5,000		\$ 2,000	\$ 3,000
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$	2,500			%
Water Fund	\$				%
Sewer Fund	\$				%
Federal Aid	\$				%
State Aid	\$				%
Other - Equip.	\$				%

Held on Reserve: **(\$25,442)**

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project: POOL	2. Department: PARKS & REC
-------------------------	-----------------------------------

3. Project Background, Purpose and Objectives

- Purchase and install new fixtures (toilets, showers, sinks)
- Purchase and install climbing wall in deep end of pool
- Replace diving board with slide
- Purchase and install new water fountain
- Replace awning on pool house
- Replace exterior doors
- Replace kiddie pool. Design, purchase and install splash pad features
- Enclose piping, filter and create dry storage area
- Purchase winter pool cover
- Purchase new bleachers with safety rail system and install on concrete pad

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering		\$ 6,000		\$ 10,000		
B. Land & Row						
C. Construction		\$ 30,000	\$ 32,500	\$ 35,000	\$ 30,000	\$ 35,000
D. Equipment Purchase			\$ 15,000			
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$	36,000		%
Water Fund	\$			%
Sewer Fund	\$			%
Federal Aid	\$			%
State Aid	\$			%
Other - Equip.	\$			%

Held on Reserve: **(\$96,976)**

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project: BUILDINGS & FACILITIES	2. Department: PARKS & REC
---	-----------------------------------

3. Project Background, Purpose and Objectives

Community Building

- Replace windows
- Replace exterior batten and foundation insulation
- Construct exterior bathroom
- Replace exterior doors and add insulation in attic

Rec Park Pavilion

- Purchase picnic tables

Rec Facility on Creek Road

- Full-depth resurfacing of entire gym floor
- Purchase new bleachers for gym

Other

- Purchase and install new passcard system at all facilities

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction		\$ 2,000		\$ 7,500		
D. Equipment Purchase		\$ 11,000				\$ 10,500
E. Interest Costs						
F. Other Costs		\$ 4,000				

5. Proposed Financing:

General Fund	\$ 17,000				%
Water Fund	\$ _____				%
Sewer Fund	\$ _____				%
Federal Aid	\$ _____				%
State Aid	\$ _____				%
Other - Equip.	\$ _____				%

Held on Reserve: (\$28,150)

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project: PLAYGROUNDS	2. Department: PARKS & REC
--------------------------------	---------------------------------------

3. Project Background, Purpose and Objectives

- Purchase and install playground structure at Rec Facility

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A. Planning & Engineering						
B. Land & Row						
C. Construction						
D. Equipment Purchase			\$ 15,000			
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$ _____	_____ %
Water Fund	\$ _____	_____ %
Sewer Fund	\$ _____	_____ %
Federal Aid	\$ _____	_____ %
State Aid	\$ _____	_____ %
Other - Equip.	\$ _____	_____ %

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project EMERALD ASH BORER RESPONSE	2. Department SPECIAL INITIATIVES
---	---

3. Project Background, Purpose and Objectives

Place funds in reserve to begin removal of healthy ash trees in advance of EAB infestation.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction						
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

5. Proposed Financing:

General Fund	\$	5,000		100	%
Water Fund	\$				%
Sewer Fund	\$				%
Federal Aid	\$				%
State Aid	\$				%
Other - Equip.	\$				%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project FLOOD RESILIENCY	2. Department SPECIAL INITIATIVES
---	---

3. Project Background, Purpose and Objectives

Build reserve for maintenance of improvements/removal of sediment.

Bond payments from 2021 flood resiliency bond to be budgeted in General Fund starting in FY22.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering						
B. Land & Row						
C. Construction		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs						

5. Proposed Financing:

General Fund	\$ \$ 10,000				%
Water Fund	\$ _____	_____	_____	_____	%
Sewer Fund	\$ _____	_____	_____	_____	%
Federal Aid	\$ _____	_____	_____	_____	%
State Aid	\$ _____	_____	_____	_____	%
Other - Equip.	\$ _____	_____	_____	_____	%

Held on Reserve:

6. Comments:

TOWN OF MIDDLEBURY

CAPITAL IMPROVEMENTS PROGRAM, PROJECT PROPOSALS

FY - 2021/2022 - 2025/2026

1. Project ENERGY EFFICIENCY	2. Department SPECIAL INITIATIVES
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3. Project Background, Purpose and Objectives

Funding for energy efficiency projects, including energy audits.

4. Project Costs & Schedule	Projected Schedule	Estimated Expenditures by Fiscal Year				
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
A: Planning & Engineering		\$ 10,000				
B. Land & Row						
C. Construction						
D. Equipment Purchase						
E. Interest Costs						
F. Other Costs		10,000				

5. Proposed Financing:

General Fund	\$	10,000		100	%
Water Fund	\$				%
Sewer Fund	\$				%
Federal Aid	\$				%
State Aid	\$				%
Other - Equip.	\$				%

Held on Reserve:

6. Comments: