

## Additional Capital Needs FY2021 and Beyond

01/25/2020

### Municipal Building

FY2021 – Heat Pump in Parks & Rec	\$14,685
Heat Pump in Council Chambers	\$4,500
Misc upgrades	<u>\$5,000</u>
	\$24,185

The parking lot should be improved at an estimated cost of \$94,889. Proceeds from the sale to Johnny's could be used to cover this expense.

FY2022 – Heat Pump in Manager's Office	\$7,095
Heat Pump in Collections	\$4,950
Heat Pump in Codes/Assessing	<u>\$5,692</u>
	\$17,737

FY2023 – The Boiler should be replaced. Since the boiler will be a backup to the heat pumps a smaller boiler configuration may be possible.

### Assessing Consultant

FY2021 – Town-wide Statistical Update	\$45,000
FY2022 – Town-wide Statistical Update	<u>\$45,000</u>
	\$90,000

### Police Vehicles

FY2021 – New Vehicle	\$48,320
----------------------	----------

\$49,000 will be needed in FY2022 and beyond.

### PW Equipment

FY2021 – Replace 2003 Volvo, Unit #16	\$200,000
FY2022 – Replace 2005 GMC, Unit #23	\$200,000
FY2023 – Replace 2008 Sterling, Unit #6	<u>\$200,000</u>
	\$600,000

### Storm Drains

FY2021 – Baker St/Chadwick St.	\$125,000
FY2022 - Baker St/Chadwick St.	<u>\$125,000</u>
	\$250,000

**Recreation Development**

FY2021 – Replace two playgrounds (3yrs)	\$21,000
FY2022 – Replace two playgrounds	\$21,000
FY2022 – Replace two playgrounds	<u>\$21,000</u>
	\$63,000

**Maintenance Equipment**

FY2021 – PU Truck & Zero Turn Mower	\$22,000
-------------------------------------	----------