

Minutes of the Town of Farmington
Regular Town Council Meeting
February 23, 2021
Held in Person for the Council and presenters Zoom Webinar
Meeting for the public due to the COVID19 Pandemic

Attending:

C. J. Thomas, Chair
Joe Capodiferro
Brian F. X. Connolly
Christopher Fagan
Edward Giannaros
Peter Mastrobattista
Gary Palumbo

Kathy Blonski, Town Manager
Paula B. Ray, Clerk

A. Call to Order

The Chair called the meeting to order at 6:00 p.m.

B. Pledge of Allegiance

The Council and staff recited the Pledge of Allegiance.

C. Public Comment

The Clerk read into the record the public comment received from Meghan Naujoks recorded with these minutes as Agenda Item C-1.

D. Public Hearing

1. A Public Hearing on the Town Manager's Proposed Seven Year Capital Improvement Plan

The Chair opened the public hearing at 6:06 p.m., and the Clerk read the legal notice recorded with these minutes as Agenda Item D-1. The Manager summarized the memorandum recorded with these minutes as Agenda Item D-2, which was an explanation of the Capital Improvement Plan Budget recorded with these minutes as Agenda Item D-3.

Kathy Greider, Superintendent of Schools; Alicia Bowman, Assistant Superintendent of Finance and Operations; Matt Ross, Director of Technology; Sam Kilpatrick, Director of Facilities and Ellen Siuta, Chair of the Board of Education reviewed the Board of Education's Capital Improvement Plan using the presentation recorded with these minutes as Agenda Item D-4. Hearing no public comments the Chair closed the Public Hearing at 6:36 p.m.

E. 1. Consideration of Special Topics

1. To Consider the Fiscal Year 2021-2022 to 2027-2028 Seven Year Capital Improvement Plan

Motion was made and seconded (Mastrobattista/Capodiferro) to consider the Fiscal Year 2021-2022 to 2027-2028 Seven Year Capital Improvement Plan.

Adopted unanimously

Kathy Greider, Superintendent of Schools; Alicia Bowman, Assistant Superintendent of Finance and Operations; Matt Ross, Director of Technology; Sam Kilpatrick, Director of Facilities and Ellen Siuta, Chair of the Board of Education reviewed and answered questions regarding the Board of Education section of the Capital Improvement Plan.

Motion was made and seconded (Mastrobattista/Capodiferro) to tentatively approve the Board of Education section of the Capital Improvement Plan.

Adopted unanimously

The Manager; Erica Robertson, Assistant Town Manager; Kat Krajewski, Assistant Town Manager; Joseph Swetcky, Director of Finance and Administration and Steve Hoffman, Director of Fire and Rescue Services reviewed and answered questions regarding the Fire Department section of the Capital Improvement Plan.

Motion was made and seconded (Mastrobattista/Capodiferro) to tentatively approve the Fire Department section of the Capital Improvement Plan.

Adopted unanimously

The Manager; Erica Robertson, Assistant Town Manager; Kat Krajewski, Assistant Town Manager; Joseph Swetcky, Director of Finance and Administration and Russ Arnold, Director of Public Works/ Town Engineer reviewed and answered questions regarding the Engineering, Highway & Grounds and Planning Department sections of the Capital Improvement Plan.

Motion was made and seconded (Mastrobattista/Capodiferro) to tentatively approve the Engineering, Highway & Grounds and Planning Department sections of the Capital Improvement Plan.

Adopted unanimously

The Manager; Erica Robertson, Assistant Town Manager; Kat Krajewski, Assistant Town Manager; Joseph Swetcky, Director of Finance and Administration and Nancy Parent, Director of Community & Recreational Services reviewed and answered questions regarding the Community & Recreation Services section of the Capital Improvement Plan.

Motion was made and seconded (Mastrobattista/Capodiferro) to tentatively approve the Community & Recreational Services section of the Capital Improvement Plan.

Adopted unanimously

The Manager; Erica Robertson, Assistant Town Manager; Kat Krajewski, Assistant Town Manager; Joseph Swetcky, Director of Finance and Administration and Chief Melanson reviewed and answered questions regarding the Police Department section of the Capital Improvement Plan.

Motion was made and seconded (Mastrobattista/Capodiferro) to tentatively approve the Police Department section of the Capital Improvement Plan.

Adopted unanimously

The Manager; Erica Robertson, Assistant Town Manager; Kat Krajewski, Assistant Town Manager; Joseph Swetcky, Director of Finance and Administration and Brian Rush, Information Technology Manager reviewed and answered questions regarding the Town Manager section of the Capital Improvement Plan.

Motion was made and seconded (Mastrobattista/Capodiferro) to tentatively approve the Town Manager section of the Capital Improvement Plan.

Adopted unanimously

2. To Set a Special Town Council Meeting on February 25, 2021

Motion was made and seconded (Mastrobattista/Capodiferro) to set a Special Town Council Meeting on February 25, 2021 at 7:00 p.m.

Adopted unanimously

F. Executive Session

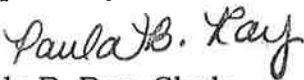
There was no Executive Session held.

G. Adjournment

Motion was made and seconded (Mastrobattista/Capodiferro) to adjourn the meeting at 9:07 p.m.

Adopted unanimously

Respectfully submitted,



Paula B. Ray, Clerk

Agenda Item C-1

Concerns About the 1928 Building

Meghan Hearn Naujoks <megh86@hotmail.com>

Mon 2/22/2021 10:09 PM

To: Town Council Account for e-Mail <TownCouncil@farmington-ct.org>

Dear Members of Town Council,

With the potential of a June 3rd referendum for the High School Building Project fast approaching, I was concerned to hear extended discussion about the 1928 Building at this late date. I understand that this building may have sentimental value for residents and respect your desire to be thoughtful and careful about what to do with it. However, I believe if this is not resolved by the June vote, the project will be voted down because residents will want to know what's going on with that building. As you know, we cannot afford for this not to pass again.

I have followed this process closely. I am favor of demolition as the building has no use and the renovation is pricey. If the Council doesn't want to be the ones determining demolition, then please consider adding the \$1M to mothball it into the larger project and let the voters decide if it's worth renovating in the very near future.

If you are not going to go with demolition, then the 1928 Building should be treated separately, with a clear and distinct plan. It should be up to the voters to determine if they would like to take on the additional \$9M cost and then an Ad Hoc Committee should be formed to explore potential uses. Not before. Time is of the essence to rebuild a failing building. Please don't let this one aspect slow it down.

I am also concerned about waiting to decide until the 2024 demolition date. I believe that this will most certainly delay the project, extend the traffic issues that will come with it, and disrupt students as the campus will need to reconfigure once it's determined that this building will be in terms of parking, etc.

I respectfully ask that you explore the following when making this decision:

- What is the impact of waiting? How much time, construction and traffic would it add to the project as it stands if the 1928 Building is renovated and used?
- Is this building actually historic? Yes, it has sentimental value, and yes, it is an attractive landmark, but is it of historical value to the community? Is it worth \$9.5 Million?
- Consider needs vs wants: We need a new high school now. Do we want to salvage a building because it has sentimental value and possibly delay or negate something this council has worked hard to move forward?

Respectfully,
Meghan Naujoks
5 Trumbull Lane

**LEGAL NOTICE
TOWN OF FARMINGTON
PUBLIC HEARING**

A Public Hearing will be held on Tuesday, February 23, 2021 at 6:00 p.m. online via Zoom webinar on the Town Manager's Proposed Seven-Year Capital Improvement Plan.

To access the meeting:

<https://us02web.zoom.us/j/82311993997>

Dial: +1 1 646 558 8656

Webinar ID: 823 1199 3997

Comments can be sent to the Town Council until 12:00 noon on February 23, 2021 and are accepted via email to publiccomment@farmington-ct.org or by calling 860-673-8282 and leaving a voicemail. Please provide your name and address when emailing or calling in for public comment. Call-in comments are limited to 5 minutes.

Please call the Town Manager's Office at 860-675-2350 with any questions.

Dated at Farmington, Connecticut this 11th day of February 2021.

Kathleen A. Blonski
Town Manager

**OFFICE OF THE TOWN MANAGER
MEMORANDUM**

TO: Farmington Town Council
FROM: Kathleen A. Blonski, Town Manager
RE: Capital Improvement Plan
DATE: February 23, 2021

The Capital Improvement Plan (CIP) is the planning document by which the Town of Farmington plans for the improvements it will undertake over the next seven years. For a project to qualify as a capital improvement, the cost of the item or project should be at least \$25,000 and the improvement should have a useful life of at least five years. Equipment or projects which cost less than \$25,000, or which have useful lives of less than five years, do not qualify as a capital improvement, and should be included as an expense in the operating budget. Although a capital improvement may have a recurring or ongoing operating expense related to its purchase or construction, that expense is not included in the CIP but is included in the operating budget.

Projects in the CIP may be funded from a variety of sources: appropriations, bonding, a state or federal grant, or another source of funds.

An appropriation can be from several sources: for example, the General Fund or Recreation Fund. If the cash appropriation is from the General Fund, revenues, including property taxes, support the appropriation. If the appropriation is from the Recreation Fund, then non-tax revenues, primarily user fees from recreation programs, support the appropriation. An appropriation is available when the budget in which the appropriation is included is approved.

A capital project may also be funded by a bonding resolution. A bond is a form of borrowing by which the Town borrows money from lenders and pays it back with interest over time. The lenders are usually financial institutions such as banks that sell the Town's bonds to other investors. The annual payment of principal and interest is included in the General Fund budget and is called Debt Service. Debt Service can be compared to the annual mortgage payments a homeowner makes to a lending institution holding the mortgage on their house.

If a bonding resolution is used to finance a project, the resolution for the bond must be approved by the electorate. Under the Town Charter, if the project cost is between \$200,000 and \$400,000, the electorate at a special or annual Town Meeting can approve the bonding resolution. If the project cost is greater than \$400,000, the electorate will discuss the project at either an annual or special Town Meeting and then adjourn to vote on the project at a referendum.

The costs of a capital project may be offset in whole or in part by a grant from the state or the Federal government. When this occurs, the full cost is included in the CIP and the grant revenues are included as revenue in either the General Fund or the Capital Project Fund. If the appropriation is supported by a bond resolution, the grant funds are either used (1) to offset the expenditure before the bonds are sold, thereby reducing the amount to be bonded; or (2) to pay part of the annual debt service, thereby reducing the amount of local funds needed to pay the annual debt service.

Highlights of the Town of Farmington's Capital Improvements Policy are as follows:

- 1) The Town will strive to maintain a high reliance on pay-as-you-go financing for its capital improvements. The Town's objective will be to contribute to the Capital Improvements Plan at least 2.5% of the annual General Fund revenues allocated to the operating budget.
- 2) A minimum of 20% of all capital improvement project costs contained in the seven-year plan should be financed on a pay-as-you-go basis.
- 3) The Town will utilize debt obligations only for acquisition, construction or remodeling of capital improvement projects that cannot be funded from current revenue sources, or in such case wherein it is more equitable to the users of the project to finance the project over its useful life.
- 4) Any long-term debt that is issued to finance a capital project shall have a maximum maturity of the earlier of (1) the estimated useful life of the capital improvement being financed; or (2) twenty years.

CIP projects may be recommended for a variety of reasons. The project may be for the renovation or replacement of an existing building, road, or piece of equipment. The project may be for the construction of a new facility, which the Town does not currently own or operate. The project may be to implement a new initiative or to improve the services or facilities that the Town offers to its residents.

Oftentimes, the supporters of a particular project strongly believe that the project should be completed in the first year. Unfortunately, the Town cannot fund all projects in one year. This is why a seven-year plan is developed. By distributing the proposals over the foreseeable future, the townspeople can see not only what is proposed in the first year but can also see what is anticipated in coming years. The CIP permits the Town to make financial plans over time so as not to unduly burden the property taxpayer in any one year.

The FY 2021-2022 to FY 2027-2028 CIP is a planning document that outlines major projects and equipment acquisitions that are contemplated for each of the next seven fiscal years. The projects are grouped by the department that made the request or the department that will implement, operate, or maintain the facility or equipment. In this manner, judgments can be made as to the level of support that should be given to each of the operating functions. For example, it will provide you with the ability to balance the need for road reconstruction with the need for recreation facilities or balance the need for school improvements with the need for police and fire equipment and facilities.

The Capital Improvement Plan calls for the expenditure of \$207,748,166 over the next seven years. Of this amount, \$46,164,166 is proposed to be funded through appropriations from the General Fund. Bonding authorizations totaling \$133,759,000 are also proposed. Other appropriations include anticipated State Reimbursement for the Farmington High School Building Project totaling \$27,500,000 and \$100,000 for the Skate Park at Tunxis Meade and \$150,000 for new sidewalks in the Farmington Village Center. A reappropriation of \$75,000 for a Highway Maintenance Truck is budgeted in FY21/22.

The Town's Capital Improvement Policy and the Town's Strategic Plan were the policy guidelines that were at the forefront when formulating the CIP. Last year, due to COVID-19 and financial uncertainties, the Town significantly reduced capital expenditures. This CIP attempts to make up for the minimal capital budget in FY 21. Equipment and infrastructure needs remain, and funds should be allocated to keep up with replacement plans and other infrastructure and maintenance needs. The CIP also funds State mandated projects and initiatives like Revaluation and police body cameras.

Equipment/Infrastructure/Maintenance Improvements Summary

Each year in the capital budget we strive to make steady progress in this area. There is a continuous need to maintain the Town's equipment and infrastructure and these needs touch all departments. Each department has equipment replacement plans. This critical equipment keeps our volunteer firefighters safe when responding to calls for service. It allows our roads to be properly maintained by the Highway and Grounds staff. It also keeps our school grounds, parks, and golf course looking clean and ready for play during the warm weather months. Equipment replacement ensures the Town's ability to offer high quality services to our residents and businesses. Over the last several years the Town has been able to fund many of our equipment needs. As mentioned above, last year many of the plans were deferred. This year we continue to focus much of the capital funding in this area.

This Capital Improvement Plan proposes to fund equipment purchases for the replacement of turnout gear, and a medic truck for the Fire Department, as well as a large dump truck and a Bobcat Toolcat for the Public Works Department. These purchases fund equipment that is used every day. They respond to calls for service to our residents and maintain the rails to trails, fields, and town roads.

Infrastructure improvements are an important component to this capital plan. Streetscape improvements on Main Street in Farmington continue to be funded. These funds will be combined with grant dollars and prior funding for replacement sidewalks in accordance with the quality-of-life improvements recommended in the Village Center Streetscape Master Plan. This funding is for Phase 1 of the improvement plan and will replace sidewalks on both sides of Main Street from Route 4 to the Highland Park Market plaza.

The proposed Capital Improvement Plan continues to fund renovations and/or improvements to Town owned buildings or properties. Funding for the upcoming year is proposed to continue funding renovations at the Stone House, the Town Hall, and to begin a significant renovation project for the three main fire stations with startup funds for a newly established building committee. Funds are also included to make needed repairs at the Police Range House as well as a fund for unanticipated repairs to various town buildings as the need arises. With our newest buildings approaching 20 years old, unanticipated repairs are on the rise. Several large unanticipated repairs were seen in the past few years and this CIP attempts to have funds available for unanticipated repairs.

Technology and Communication Summary

In the 21st century, a town's technology infrastructure must be maintained. It must keep up with the rapidly changing world of technology, as well as the expectations of residents and businesses. Town-wide technology improvements, as well as improvements specific to the Police Department, Fire Department, and the Town Hall, are proposed in this Capital Improvement Plan.

This Capital Improvement Plan will provide funds to the Police Department for the purchase of body cameras. Body cameras are now a required piece of equipment under the recent Police Accountability Bill. Officers will have both body cameras and in-car video cameras. The Body cameras will have ongoing yearly costs as well as replacement costs in the future. Funding to purchase additional interoperable portable radios is also proposed for the Police Department. Line officers will have these radios and will be able to communicate with other agencies who use different radio frequencies. Funding will continue a multiphase communications upgrade in the Fire Department. These funds will replace obsolete mobile and portable radios.

Technology is constantly evolving, and the proposed Capital Improvement Plan will continue to provide routine technology improvements to Town Hall and other town facilities, allowing all departments to deliver public goods and services effectively and efficiently. Specifically, these funds

will allow for the server infrastructure replacement (a joint project with the BOE), a partial phone system upgrade at Town Hall, Staples House and the Highway garage, and the purchase of a network intrusion prevention system to improve network security.

I will now review the budget in detail.

SUMMARY OF YEAR(S) 2021-2028

BONDING/OTHER

2021-2022 Bonding

Board of Education

\$110,000,000 Farmington High School Building Project (Projected Net Municipal Cost, anticipated June referendum)

Board of Education

\$1,284,0000 IAR Cafeteria Addition/Renovation

Board of Education

\$450,000 Noah Wallace Partial Roof Replacement

Engineering Department

\$2,000,000 Road Reconstruction

2021-2022 Other

Board of Education

\$27,500,000 Anticipated State Reimbursement for Farmington High School Building Project

\$100,000 Tunxis Meade Improvements – Skateboard Park

\$150,000 Farmington Center Improvements- Sidewalks in Farmington Village to Highland Park Market Plaza

2021-2022 Reappropriation

Highway Department

\$75,000 Highway Maintenance Truck

GENERAL FUND CASH APPROPRIATIONS

YEAR 1 (2021-2022)

The full Board of Education submission is included with the Capital Plan. Please note that I am recommending that two items be bonded in addition to the FHS renovation project, see above. This is in line with the financial forecast that we have been working with to fund school capital needs. I will briefly outline the Board of Education requests below, and the Board of Education will explain each item in full detail at the February 23, 2021 Town Council Meeting.

Board of Education

- \$550,000 Technology Infrastructure. Funds will be used for infrastructure upgrades and equipment replacement throughout the district.
- \$100,000 School Security. Funds will be used to enhance security measures throughout the district.
- \$100,000 School Code/Safety Compliance. Funds will be used to continue with ADA and building code compliance measures throughout the district.
- \$91,000 Cafeteria Equipment. Funds will be used to replace aging kitchen equipment.
- \$120,000 FHS Roof Replacement. Fund will be used to complete repairs to section X.
- \$185,000 Classroom Furniture. Funds will be used to replace old and aging furniture and fixtures throughout the district. One grade of IAR classroom furniture is earmarked for this funding.
- \$236,166 West District Corridor Flooring. This project is a recommended project from the K-8 Facility Review
- \$410,000 District-wide Mechanical Equipment. Funds will be used to upgrade and replace mechanical, electrical, and plumbing systems and equipment throughout the district.
- \$260,000 Structural/Architectural. Funds will be used to make repairs and upgrades to the physical structure and architectural features of the schools.
- \$25,000 Telephone System. Funds will be used for adds, moves, and maintenance associated with school facility projects.
- \$95,000 Vehicle Replacement. Funds will be used to replace vehicles with an estimated 200,000+ miles of use.
- \$25,000 FHS Mascot. Funds will be used to replace the current FHS Mascot.

Engineering

- \$25,000 Light Pole Replacement. Funds will be used for the replacement of Town owned wooden street light poles.
- \$50,000 Bridge Repairs. Funds will be used for the repair of local roadway bridges as well as Farmington Canal Heritage Trail Bridges. The bridge on Burlington Road is slated for repair.
- \$50,000 Environmental Compliance. Funds will be used to continue a mandated Town-wide catch basin cleaning program as well as storm water sampling and other required permit tasks.

Highway and Grounds

- \$40,000 Irrigation Improvements. Funds will be used to continue to upgrade irrigation systems at schools and athletic fields. IAR middle school is slated for this funding.
- \$188,000 Dump Trucks-Highway. Funds will replace one front line large dump truck used to plow snow.
- \$80,000 Toolcat - Grounds. Funds will replace an existing 2009 Bobcat Toolcat used in snow removal, spraying, field maintenance, leaf removal and rails to trails maintenance.

Planning Department

- \$150,000 Farmington Center Improvements. Funds will be combined with grant dollars and prior funding to complete Phase 1 which is replacement of sidewalks on both sides of Main Street from Route 4 to the Highland Park Market plaza.

Fire Department

- \$50,000 Turnout Gear. Funds will continue the replacement plan for turnout gear.
- \$125,000 Communications Upgrades. Funds will continue the implementation of a multiphase communications replacement plan for mobile and portable radios. The last major upgrade happened in the early 1990's and substantial advancements in technology have been achieved in the last 30 years.
- \$32,000 Knox Boxes. Funds will be used to upgrade obsolete technology and ensure access by the Fire Department to key boxes during emergencies.
- \$100,000 Medic 16 Replacement. Funds will be used to replace Medic 16, a 2010 Ford pickup stationed at Tunxis Hose. The truck responds to all medical emergencies in the Tunxis Hose Fire District.
- \$50,000 Fire Stations Renovations. Funds will enable a Building Committee to begin work with an architect.

Police Department

- \$70,000 Patrol Supervisor's SUV. Funds will be used to replace a Patrol Supervisor's full size sport utility vehicle. This is a 24/7 vehicle.
- \$180,000 Technology Improvements. Funds will be used for the purchase of body cameras as well as the required accessories, installation, licenses, storage, and technical services to make them functional. Body cameras are now a required piece of equipment for police officers under the recently enacted Police Accountability Bill.
- \$50,000 Communications Upgrade. Funds will be used purchase additional interoperable portable radios. The radios will allow line officers to communicate with other agencies who use different radio frequencies.
- \$25,000 Range House Improvements. Funds will be used for repairs to the shooting range house such as siding, roofing, lighting, flooring, restroom renovation.

Town Manager

- \$150,000 Technology Improvements. Funds will be used for technology upgrades including server infrastructure replacement (a joint project with the BOE), a partial phone system upgrade at Town Hall, Staples House and the Highway garage, and the purchase of a network intrusion prevention system to improve network security.
- \$100,000 Town Hall Improvements. Funds in this account will be banked and used to implement a multiphase plan to improve the security at Town Hall and to address interior building improvements and code issues.
- \$50,000 Building and Equipment Improvements. Funds will be used for unanticipated repairs to various town buildings and equipment as the need arises.
- \$260,000 Revaluation. Funds will be used to begin the process of reappraising all real property by October 1, 2022.
- \$30,000 Land Records Re-Indexing. Funds will be used to continue to make land records available electronically both in the vault and on the internet. Funds will be used to start re-indexing World War II era land records.

Community and Recreation Services

- \$150,000 Stone House Renovations. Funds will be used with prior funding to begin renovations to the exterior of the Stone House building.
- \$25,000 Youth Center Renovations. Funds will be combined with prior funding to begin repairs and improvements in accordance with a recently completed facility study.

Summary:

This Capital Budget attempts to make up for some of the lost ground from the previous year's CIP. This Capital Budget will allow us to make headway to meet the Town's capital improvement needs especially in the areas of equipment/infrastructure/maintenance improvements, technology and communication initiatives, and adherence to laws and compliance. The Police Accountability Act has required significant funding needs in the Police Department. The Revaluation funds are also required and cannot be delayed.

The cost of maintaining the Town's infrastructure through the CIP is a necessary expense that must be recognized. The need for funds to maintain the Town's property, buildings, and equipment is often greater than the willingness of the Town to appropriate funds to meet those needs. However, the cost of not maintaining the Town's property, buildings, and equipment will have a significant long-term impact. It may be tempting to defer a cost today to save money; however, the cost of deferred maintenance and repairs does not disappear, it accumulates, and will likely increase in the future.

I have included the entire Board of Education submittal in this capital plan. The Board of Education's capital budget includes funds for technology, school security, school code/compliance, district wide structural, architectural, and mechanical projects, and furniture/equipment. There is also proposed funding to replace the FHS mascot. The financial forecast that we have been working with to fund future school capital needs calls for \$2,200,000 in bonded projects a year. Therefore, I am recommending that the IAR cafeteria addition/renovation project and the Noah Wallace partial roof replacement be bonded in FY 21/22. The projects would be referendum questions on April 29, 2021.

The Farmington High School project is included in this plan as a bonded item for a projected net municipal cost of \$110,000,000. You will also see other appropriations in the amount of \$27,500,000, which is the anticipated State of CT reimbursement for the project. The referendum on the FHS project will not take place on April 29, 2021. A date in the early summer is anticipated. It should be noted that there are potentially other costs related to the Farmington High School Building project that are not yet allocated in this 7-year CIP. The future of the 1928 building is still undetermined; there are capital costs associated with options that are on the table, upwards of \$10,000,000 depending on the decision.

The proposed first year cash appropriation is \$4,227,166 with the Town's portion at \$2,030,000. and the BOE portion at \$2,197,166. This is well above what we have historically been funding for capital projects, not including the significantly reduced funding last year. Since 2005, through the Town's Capital Improvement Policy, our capital plan strives to contribute at least 2.5% of the annual General Fund revenues allocated to the operating budget. A capital budget of 2.5% would be \$2,822,000. The Town Council direction was to try to raise the capital plan this year. Using 3% the Capital Plan would be \$3,386,000. The Town Council will have to decide on the total funding level as well as the proportion of funding allocated to the Board of Education and the Town.

I look forward to working with the Town Council as we review my proposed Capital Improvement Plan. This seven-year plan adequately reflects the needs of the Town. Moreover, this proposed plan exceeds our policy guidelines and moves Town's equipment and infrastructure plans forward.

/Attachments

	CAPITAL IMPROVEMENT PROGRAM		FUNDING SOURCE CODE:												
	FOR THE PERIOD		G = GENERAL FUND B = BONDING O = OTHER FUNDS F=GF FUND BALANCE APPROPRIATION R= REAPPROPRIATION												
	FY2021/2022 TO FY2027/2028														
	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	S	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028						
BOARD OF EDUCATION															
TECHNOLOGY IMPS. - SCHOOLS	G	187,000	550,000	550,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	3,975,000
SCHOOL SECURITY	G	50,000	100,000	250,000	250,000	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,800,000
IAR CAFETERIA ADDITION/RENOVATION	B		1,284,000												1,284,000
SCHOOL CODE/SAFETY COMPLIANCE	G	50,000	100,000	250,000	250,000	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,800,000
CAFETERIA EQUIPMENT	G		91,000		25,000		25,000								191,000
FHS ROOF REPLACEMENT	G		120,000												120,000
NOAH WALLACE PARTIAL ROOF REPLACE	B		450,000												450,000
CLASSROOM FURNITURE	G		185,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,145,000
WEST DISTRICT CORRIDOR FLOORING	G		236,166												236,166
DISTRICTWIDE MECHANICAL EQUIP	G	240,000	410,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	4,910,000
STRUCTURAL/ARCHITECTURAL	G	269,983	260,000	650,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	5,660,000
TELEPHONE SYSTEM	G		25,000	25,000	25,000	25,000									75,000
VEHICLE REPLACEMENT	G	25,000	95,000				100,000	115,000							310,000
FHS MASCOT	G		25,000												25,000
FARMINGTON HIGH SCHOOL BUILDING	B		110,000,000												110,000,000
FARMINGTON HIGH SCHOOL BUILDING	O		27,500,000												27,500,000
TOTAL-EDUCATION		821,983	141,431,166	2,635,000	2,985,000	3,035,000	3,160,000	3,275,000	2,960,000						159,481,166

	CAPITAL IMPROVEMENT PROGRAM		FUNDING SOURCE CODE:										TOTAL
	FOR THE PERIOD		GENERAL FUND										
	FY2021/2022 TO FY2027/2028		B = BONDING										
			O = OTHER FUNDS										
			F=GF FUND BALANCE APPROPRIATION										
			R= REAPPROPRIATION										
	F	S	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028			
	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED			
ENGINEERING													
ROAD RECONSTRUCTION	B		2,000,000			2,000,000					2,000,000	8,000,000	
LIGHT POLE REPLACEMENT	G		25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000	
BRIDGE REPAIRS	G		50,000			50,000	50,000	50,000	150,000		150,000	500,000	
PEDESTRIAN SIGNAL UPGRADES	G				25,000	25,000	25,000	25,000				100,000	
SURVEYING EQUIPMENT	G						40,000					40,000	
VEHICLE REPLACEMENTS	G				25,000	25,000		25,000				75,000	
RAILS TO TRAILS	G						150,000	150,000	150,000		250,000	700,000	
ENVIRONMENTAL COMPLIANCE	G			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000	
RIVERBANK STABILIZATION CEMETERY	G					500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
OPEN SPACE MANAGEMENT	G				25,000	50,000	50,000	50,000	50,000	50,000		225,000	
ARTIFICIAL TURF FIELD	G					100,000	100,000	100,000	250,000		250,000	700,000	
SCHOOL PARKING LOT PAVING/UPGRADES	G				150,000	150,000	200,000	250,000	300,000		300,000	1,050,000	
TOTAL-ENGINEERING			-	2,125,000	300,000	2,975,000	1,190,000	3,375,000	1,475,000	2,975,000		14,415,000	

	CAPITAL IMPROVEMENT PROGRAM				FUNDING SOURCE CODE:								TOTAL
	FOR THE PERIOD FY2021/2022 TO FY2027/2028				G = GENERAL FUND	B = BONDING	O = OTHER FUNDS	F=GF FUND BALANCE APPROPRIATION	R = REAPPROPRIATION				
	F	S	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FUNDED	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028				
HIGHWAY & GROUNDS													
SIDEWALKS	G				50,000	50,000	75,000	75,000	75,000				325,000
HIGH SCHOOL TRACK	G				500,000								500,000
HIGH SCHOOL BLEACHERS	G				50,000	50,000							100,000
IRRIGATION IMPROVEMENTS	G		40,000	40,000									80,000
TUNXIS MEADE IMPROVEMENTS	O		100,000										100,000
TUNXIS MEADE IMPROVEMENTS	G			750,000	750,000	750,000	750,000	750,000	750,000				4,500,000
FIELD & PLAYGROUND EQUIPMENT	G				50,000			50,000					100,000
GENERATOR REPLACEMENT	G							100,000					100,000
FUEL ISLAND & PARKING LOT REPLACE	G				25,000								100,000
VEHICLE MAINT BUILDING ROOF	G												25,000
PARKS MAINTENANCE BUILDING	B					1,000,000							1,000,000
DUMP TRUCKS-HIGHWAY	G		188,000	200,000	205,000	205,000	205,000	210,000	210,000				1,423,000
HIGHWAY MAINTENANCE TRUCK	R		75,000										75,000
HIGHWAY MAINTENANCE TRUCK	G				80,000		80,000		90,000				250,000
ROAD SWEEPER-REFURBISH	G						30,000						30,000
3 CUBIC YD WHEEL LOADER	G			200,000									200,000
BACKHOE LOADER	G						150,000						150,000
ROAD SIDE MOWER	G							150,000					150,000
PARKS MAINTENANCE TRUCK	G			75,000		80,000		80,000					235,000
MOWER-PARKS	G	115,000			60,000		70,000		70,000				200,000
TOOLCAT-GROUNDS	G		80,000										80,000
SKIDSTEER-GROUNDS	G				50,000								50,000
VEHICLE MAINTENANCE TRUCK	G				90,000								90,000
BUILDING MAINTENANCE VEHICLE	G			35,000									35,000
TOTAL-HIGHWAYS & GROUNDS		115,000	483,000	1,800,000	1,410,000	2,135,000	1,360,000	1,415,000	1,295,000				9,898,000

	CAPITAL IMPROVEMENT PROGRAM				FUNDING SOURCE CODE:								TOTAL
	FOR THE PERIOD FY2021/2022 TO FY2027/2028				GENERAL FUND B = BONDING O = OTHER FUNDS F=GF FUND BALANCE APPROPRIATION R = REAPPROPRIATION								
	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	S	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028				
PLANNING DEPARTMENT													
FARMINGTON CENTER IMPROVEMENTS	G		150,000										150,000
FARMINGTON CENTER IMPROVEMENTS	O		150,000										150,000
QUALITY OF LIFE IMPROVEMENTS	G	150,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		1,250,000
TOTAL-PLANNING		150,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		-	1,550,000
FIRE DEPARTMENT													
TURNOUT GEAR	G	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
SCBA FILLING STATION	G							60,000				60,000	120,000
HOSE	G	25,000					25,000						25,000
COMMUNICATIONS UPGRADES	G	75,000	125,000	150,000	100,000				50,000		50,000		375,000
EXTRICATION EQUIPMENT	G			75,000									175,000
LUCAS DEVICES	G						37,000						37,000
KNOX BOXES	G		32,000										32,000
ENGINE 8 REPLACEMENT	B					325,000					750,000		325,000
ENGINE 9 REPLACEMENT	B												750,000
RESCUE 15 REPLACEMENT	B				950,000								950,000
MEDIC 7 REPLACEMENT	G					60,000							60,000
MEDIC 12 REPLACEMENT	G						100,000						100,000
MEDIC 16 REPLACEMENT	G		100,000										100,000
MEDIC 17 REPLACEMENT	G					60,000							60,000
UTILITY VEHICLE	G			35,000					30,000				35,000
LIVE FIRE TRAINING FACILITY	G												30,000
FIRE STATION RENOVATIONS	G		50,000										50,000
FIRE STATION RENOVATIONS	B			4,000,000	4,000,000	3,000,000							11,000,000
TOTAL-FIRE		150,000	357,000	4,310,000	5,100,000	3,495,000	297,000	910,000	110,000				14,574,000

	CAPITAL IMPROVEMENT PROGRAM		FUNDING SOURCE CODE:							TOTAL
	FOR THE PERIOD FY2021/2022 TO FY2027/2028		G = GENERAL FUND	B = BONDING	O = OTHER FUNDS	F=GF FUND BALANCE APPROPRIATION	R = REAPPROPRIATION			
	F	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	S	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		
POLICE DEPARTMENT										
SUPERVISORS SUV	G	70,000		70,000		75,000		75,000		290,000
UTILITY VEHICLE	G		35,000							35,000
TECHNOLOGY IMPS. - POLICE	G	50,000	180,000	85,000	25,000	50,000	50,000	250,000		665,000
COMMUNICATIONS UPGRADE	G	100,000	50,000	125,000	200,000	50,000	50,000	50,000		525,000
DISPATCH CONSOLE STATIONS	G			60,000	30,000					90,000
IMPOUND AREA STORAGE FACILITY	G			75,000				125,000		150,000
GENERATOR REPLACEMENT	G									125,000
HVAC IMPROVEMENTS	G			100,000		125,000				125,000
FAÇADE & GUTTERS	G			350,000						100,000
ROOF REPLACEMENT-POLICE FACILITY	G									350,000
RANGE HOUSE IMPROVEMENTS	G	25,000								25,000
TOTAL-POLICE		150,000	325,000	830,000	400,000	75,000	300,000	225,000	325,000	2,480,000
TOWN MANAGER										
TECHNOLOGY IMPS. - TOWN	G	125,000	150,000	140,000	175,000	165,000	100,000	65,000	100,000	895,000
TOWN HALL IMPROVEMENTS	G	100,000	100,000	150,000	150,000	150,000	150,000	150,000		1,000,000
BUILDING/EQUIPMENT IMPROVEMENTS	G		50,000							50,000
REVALUATION	G		260,000	100,000				225,000	90,000	675,000
FLEET VEHICLES	G					25,000			25,000	50,000
LAND RECORDS RE-INDEXING	G	30,000	30,000	30,000	30,000	30,000				120,000
TOTAL-TOWN MANAGER		255,000	590,000	420,000	355,000	370,000	250,000	440,000	365,000	2,790,000

	CAPITAL IMPROVEMENT PROGRAM		FUNDING SOURCE CODE:									
	FOR THE PERIOD				G = GENERAL FUND							
	FY2021/2022 TO FY2027/2028				B = BONDING		O = OTHER FUNDS		F=GF FUND BALANCE APPROPRIATION		R= REAPPROPRIATION	
	F	S	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	
	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL	
COMMUNITY & RECREATION SERVICES												
DIAL-A-RIDE BUS	G		55,000					55,000			110,000	
SPRAYGROUND WATER PARK	G									200,000	200,000	
SENIOR CENTER EXERCISE EQUIP	G		25,000					25,000			50,000	
SENIOR CENTER BLDG IMPROVEMENTS	G					25,000		25,000			50,000	
SENIOR CENTER ROOF REPLACEMENT	G		350,000								350,000	
SENIOR CENTER FACADE & GUTTERS	G		100,000								100,000	
SENIOR CENTER WINDOW REPLACEMENT	G							175,000			175,000	
SENIOR CENTER HVAC	G					125,000					125,000	
STONE HOUSE RENOVATIONS	G		50,000	150,000	200,000						350,000	
YOUTH CENTER RENOVATIONS	G			25,000	75,000	75,000					175,000	
RECREATION FACILITIES IMPROVEMENTS	G							35,000			35,000	
TOTAL-COMMUNITY & RECREATION			50,000	175,000	805,000	225,000	-	315,000	175,000	200,000	1,895,000	
WESTWOODS GOLF COURSE												
FAIRWAY MOWER	G				55,000						55,000	
GREENS MOWER	G					35,000					35,000	
UTILITY VEHICLE	G				30,000						30,000	
IRRIGATION IMPROVEMENTS	G					40,000					40,000	
MAINTENANCE BLDG IMPROVEMENTS	G									250,000	250,000	
PARKING LOT IMPROVEMENTS	G											
CLUBHOUSE IMPROVEMENTS	G				85,000	75,000	80,000	40,000	310,000	75,000	665,000	
TOTAL-GOLF COURSE			-	-	85,000	75,000	80,000	40,000	310,000	75,000	665,000	
GRAND TOTAL			1,691,983	145,786,166	11,435,000	13,775,000	10,630,000	9,342,000	8,475,000	8,305,000	207,748,166	

	CAPITAL IMPROVEMENT PROGRAM				FUNDING SOURCE CODE:								
	FOR THE PERIOD FY2021/2022 TO FY2027/2028				G = GENERAL FUND B = BONDING O = OTHER FUNDS F=GF FUND BALANCE APPROPRIATION R = REAPPROPRIATION								
	F FUNDED 2020-2021	REQUESTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	PROJECTED 2027-2028	TOTAL				
FUNDING TOTALS													
GENERAL FUND	G 1,691,983	4,227,166	7,435,000	6,825,000	6,305,000	7,342,000	7,725,000	6,305,000	46,164,166				
BONDING	B 113,734,000		4,000,000	6,950,000	4,325,000	2,000,000	750,000	2,000,000	133,759,000				
GF FUND BALANCE APPROPRIATION	F												
OTHER FUNDS	O	27,750,000							27,750,000				
REAPPROPRIATION	R	75,000							75,000				
TOTAL	1,691,983	145,786,166	11,435,000	13,775,000	10,630,000	9,342,000	8,475,000	8,305,000	207,748,166				

GENERAL FUND CIP ALLOCATION

	BOE	TOF	TOTAL	% BOE	% TOF
2008/2009	\$ 750,000	\$ 2,497,500	\$ 3,247,500	23%	77%
2009/2010	\$ 25,000	\$ 610,000	\$ 635,000	4%	96%
2010/2011	\$ 261,000	\$ 689,000	\$ 950,000	27%	73%
2011/2012	\$ 50,000	\$ 730,000	\$ 780,000	6%	94%
2012/2013	\$ 600,000	\$ 1,200,000	\$ 1,800,000	33%	67%
2013/2014	\$ 857,800	\$ 1,705,000	\$ 2,562,800	33%	67%
2014/2015	\$ 790,000	\$ 2,154,765	\$ 2,944,765	27%	73%
2015/2016	\$ 1,044,000	\$ 2,190,000	\$ 3,234,000	32%	68%
2016/2017	\$ 881,900	\$ 1,975,000	\$ 2,856,900	31%	69%
2017/2018	\$ 835,000	\$ 1,563,000	\$ 2,398,000	35%	65%
2018/2019	\$ 894,000	\$ 1,625,000	\$ 2,519,000	35%	65%
2019/2020	\$ 1,327,000	\$ 1,541,000	\$ 2,868,000	46%	54%
2020/2021	\$ 821,983	\$ 870,000	\$ 1,691,983	49%	51%



FARMINGTON PUBLIC SCHOOLS

Empowering Global Citizens

2021-2022

Board of Education

Capital Improvement Budget

February 23, 2021

Farmington Public Schools Budget Development Philosophy

The budget development process is a strategic planning opportunity for the school district administration and the BoE.

The FPS K-8 Facilities Review has provided the district with short-term and long-term facility goals that we continue to prioritize in the budget process. This thorough review provides a roadmap for our school facility upgrades and improvements to:

- *Address short term and long term capital maintenance planning and expenditure allocation; and*
- *Maintain schools that are safe, modern, compliant with current building codes and able to support educational programming.*

Capital Budget “Buckets”

✓	Technology Infrastructure	✓	Classroom Furniture (FF & E)
✓	School Security*	✓	WD Corridor Flooring
✓	IAR Cafeteria Addition**	✓	Districtwide MEP*
✓	School Code and Safety*	✓	Structural/Architectural*
✓	Cafeteria Equipment	✓	Telephone System
✓	Roof replacement FHS	✓	Replacement of Vehicles
✓	NW Partial Roof Replacement**	✓	FHS Mascot

*Including but not limited to K-8 Facilities Review Report Recommendations
**Per State of Connecticut and Town of Farmington policies many projects will be listed as separate
and distinct Capital Projects to qualify for partial reimbursement.

FPS Capital Improvement Budget: What has been accomplished in 2020-2021?

Completed:

- Second grade classroom furniture throughout the district
- WW dehumidification project
- Installation of WW playground
- UN electrical upgrade
- Replacement of Mechanic's Vehicle

COVID-19 related expenses (unanticipated):

- Upgrades and reprogramming of building automation equipment
- Commissioned an engineering firm, CES, to complete a thorough analysis of our ventilation systems district-wide
- Exhaust ventilation upgrade projects at UN, NW*

In Process:

- Replacement of UN Fire Alarm Panel*
- IAR Building Automation Control Upgrade*
- WW Insulation
- IAR Heat/AC RTU Replacement
- EF Soffit Frame Repair
- NW Ext. Painting

Capital Improvement Request 2021-2022

Technology Infrastructure	\$550,000	Classroom Furniture (IAR)	\$185,000
School Security	\$100,000	WD Corridor Flooring	\$236,166
IAR Cafeteria Addition	\$1,284,000	Districtwide MEP	\$210,000
School Code and Safety	\$100,000	Structural/Architectural	\$260,000
Cafeteria Equipment	\$91,000	Telephone System	\$25,000
Roof replacement FHS	\$120,000	Replacement of Vehicles	\$95,000
NW Partial Roof Replacement	\$450,000	FHS Mascot	\$25,000

**TOTAL CAPITAL IMPROVEMENT REQUEST:
\$3,731,166**

**Farmington Public Schools
2021-2022 Capital Improvement Projects**

Technology

\$550,000

Capital Improvement Plan - Technology

Servers (Core)	District	\$35,000.00
Network Equipment	District	\$50,000.00
Wireless Infrastructure	District	\$40,000.00
Data Room BCDR	District	\$25,000.00
Classroom A/V Upgrades	District	\$250,000.00
Classroom Desktop Upgrades	District	\$150,000.00
Total		\$550,000.00

Includes phased updates to classroom A/V technology at K-6 schools, annual replacement of network hardware, phased upgrade of classroom desktops, continued work to support business continuity/disaster recovery in our main data rooms, and continued funding of server infrastructure that supports Core applications as well as operations at the school level.

Farmington Public Schools 2021-2022 Capital Improvement Projects

Security
\$100,000

Security

2021-2022 projects include:

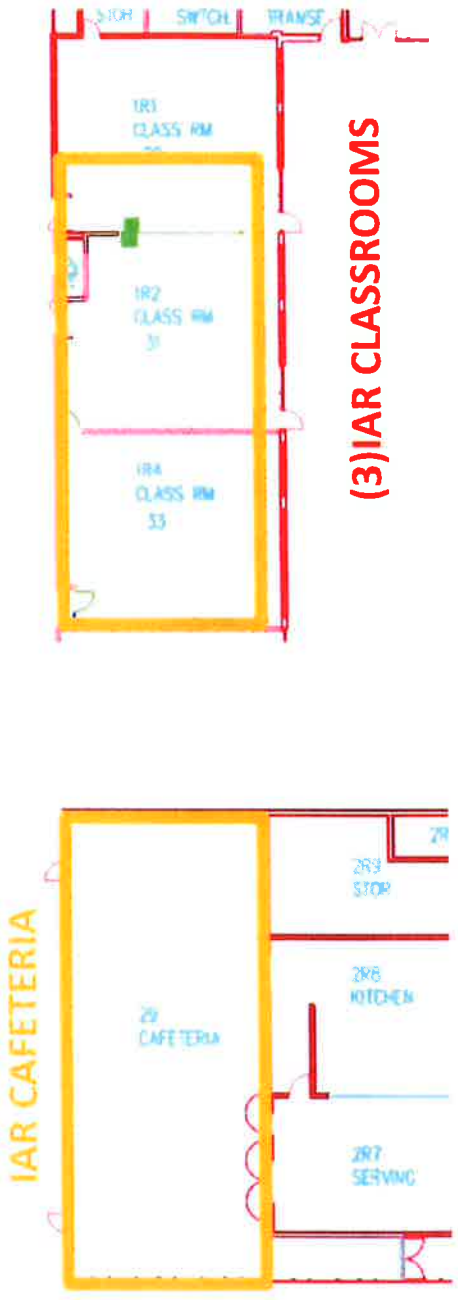
- Replacement of Security System motherboards and subpanels
- Additional Cameras
- Additional Security Window Film
- Access Control Improvements

Farmington Public Schools 2021-2022 Capital Improvement Projects

**IAR Cafeteria
Addition/Renovation
\$1,284,000**

**K-8 Facilities Review Report Recommendations*

Irving A. Robbins Cafeteria Addition and Renovation



Request to develop a design proposal and implement a project to expand and renovate IAR Cafeteria and Food Servery

**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**Code and Safety Compliance
\$100,000**

Code and Safety Compliance

2021-2022 projects include:

- Replace EF Fire Doors
Crash Bars*
- NW Exterior Lighting
- Replace UN Exit and Fire
Doors (Phased)*



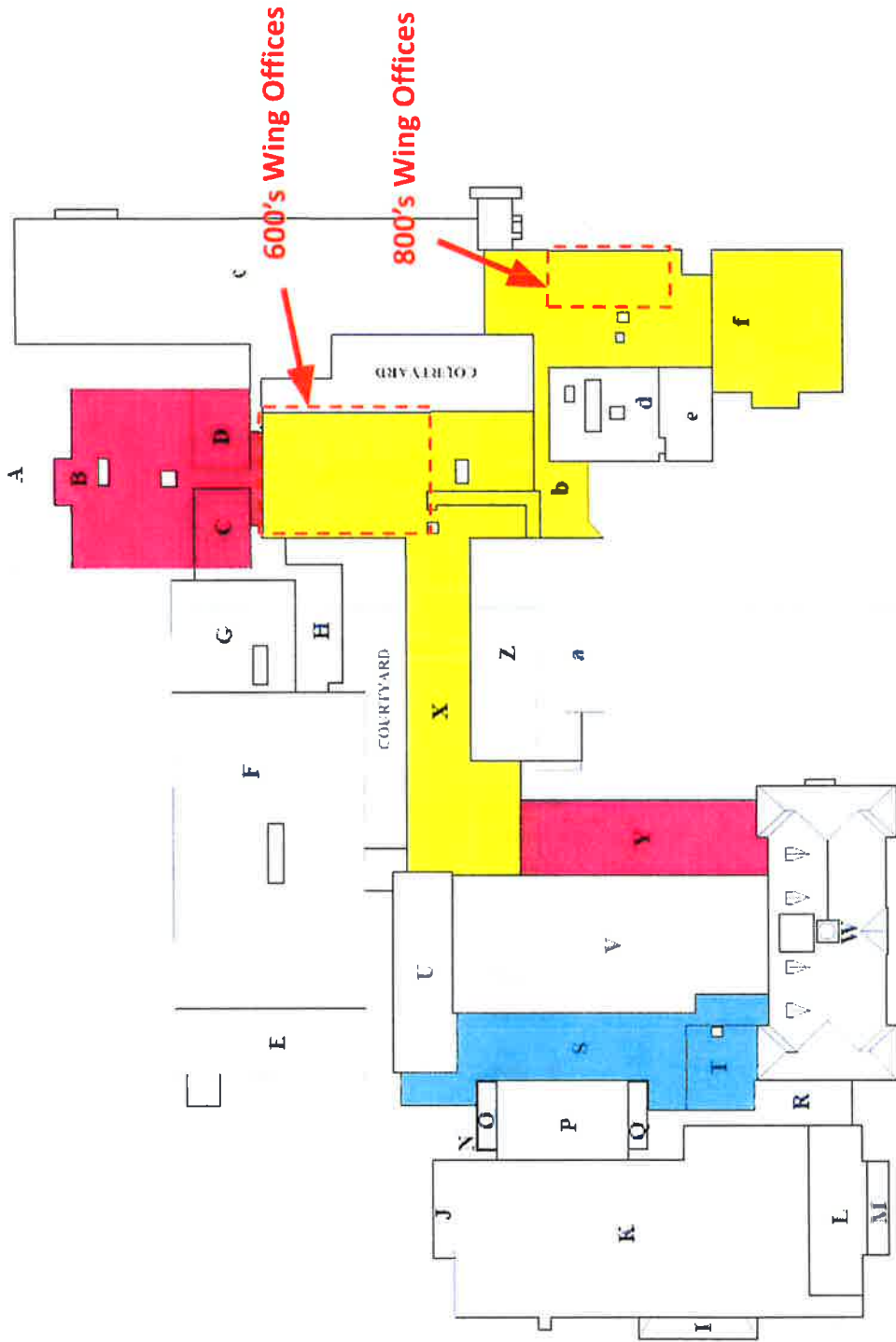
Farmington Public Schools 2021-2022 Capital Improvement Projects



Cafeteria Equipment \$91,000

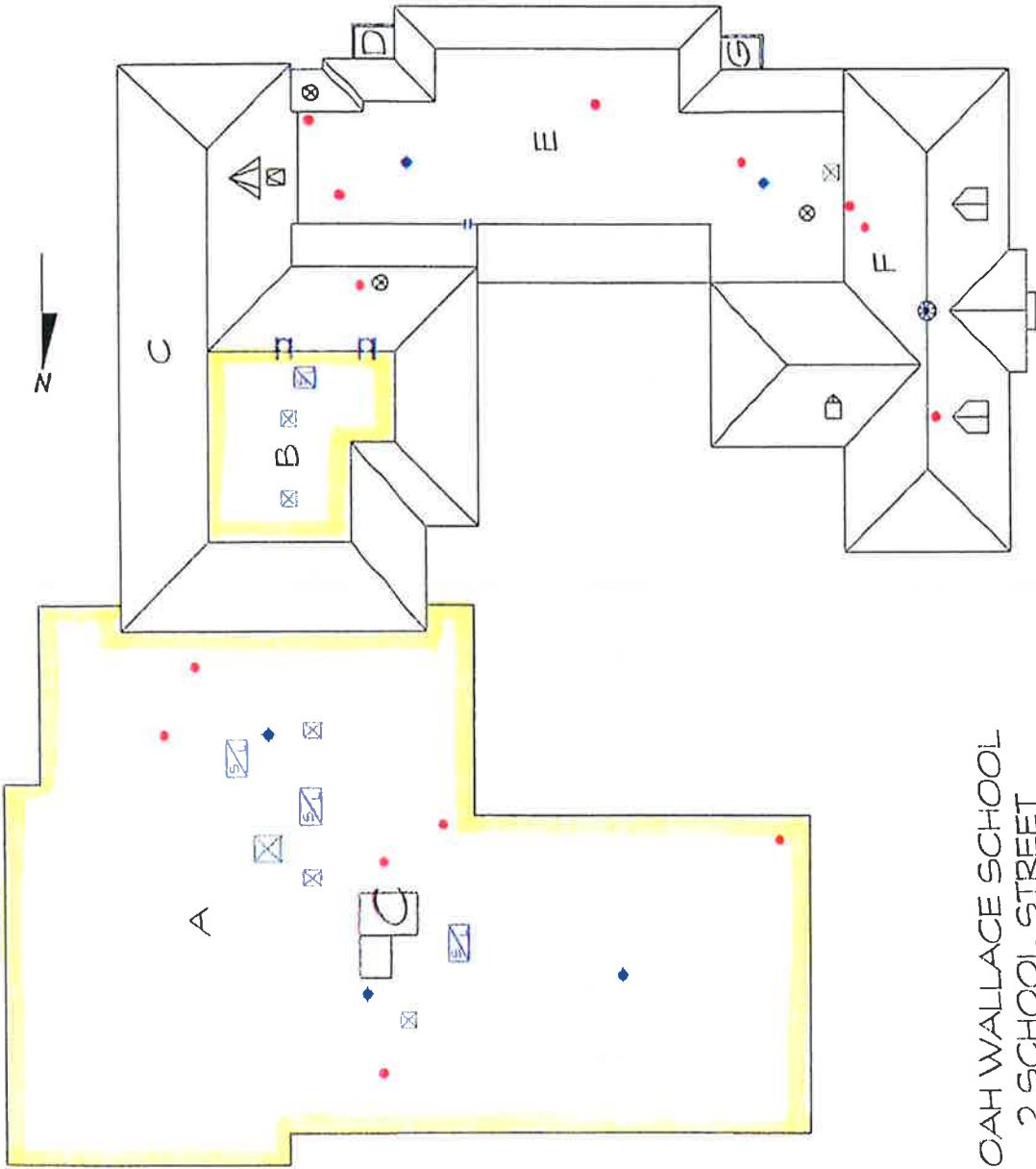
**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**FHS Roof Replacement
(Repair)
\$120,000**



**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**Noah Wallace Partial
Roof Replacement
\$450,000**



NOAH WALLACE SCHOOL
 2 SCHOOL STREET
 FARMINGTON, CT

**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**Furniture, Fixtures and
Equipment (FF&E):
Classroom Furniture
\$185,000**

Furniture, Fixtures and Equipment



2021-2022 projects include:

- Phased replacement, starting with classroom furniture

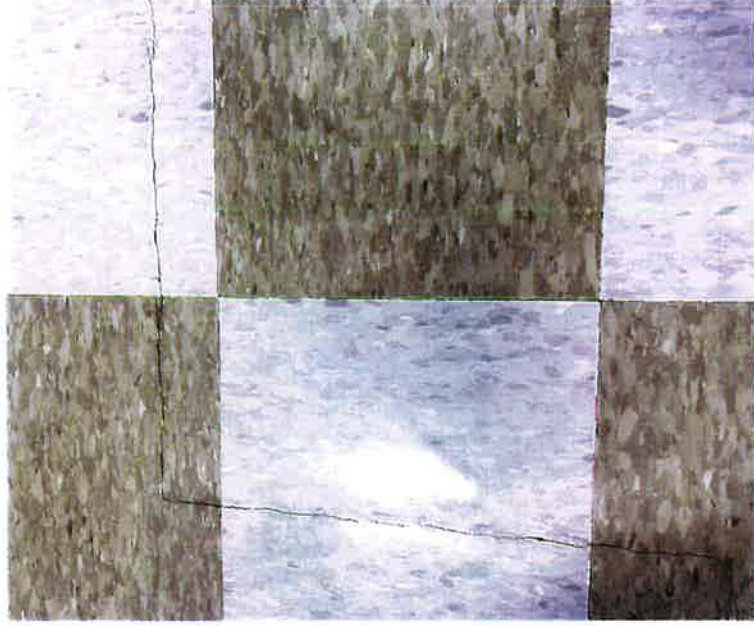


**Farmington Public Schools
2021-2022 Capital Improvement Projects**

West District Corridor

**Flooring
\$236,166**

WD Corridor Flooring



**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**MEP: District-wide
Mechanical, Electrical
and Plumbing
\$210,000**

MEP

2021-2022 projects include:

- NW Steam Heat Repiping*
- IAR Heat only RTU replacement *
- IAR Preheat Equipment for fresh air supply*
- WW Heat Exchange Replacement*
- As necessary, address deferred maintenance at FHS facility (steam traps, burner replacement)
- UST Removal*

**K-8 Facilities Review Report Recommendations*

**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**Structural /Architectural
\$260,000**

Structural/Architectural

2021-2022 projects include:

- NW Flooring Replacement*
- WD Chimney Masonry*
- NW Masonry Facade Repair*
- IAR Corridor Flooring*
- UN Entry Door*

**K-8 Facilities Review Report Recommendations*



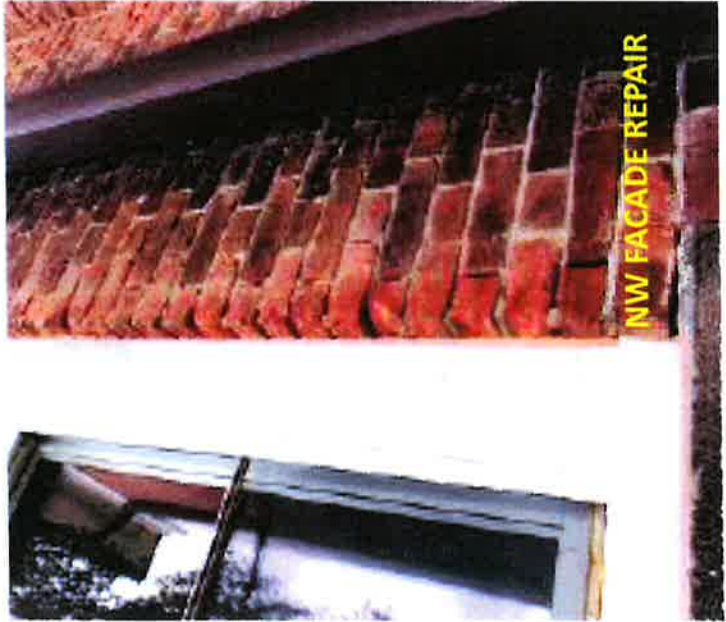
IWD CHIMNEY MASONRY REPAIR



IAR FLOORING



NW FLOORING



NW FACADE REPAIR



**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**Telephone System
\$25,000**

**Farmington Public Schools
2021-2022 Capital Improvement Projects**

Replacement of Vehicles

\$95,000

**Farmington Public Schools
2021-2022 Capital Improvement Projects**

**FHS Mascot
\$25,000**

Farmington Public Schools 2021-2022 Capital Improvement Projects

Capital Projects: Out Years

Examples of “Out Years” Capital Projects:

Transportation: *Vehicle Replacement*

- *Replace (2) vehicles that are 12+ years old and each have more than 200,000 miles.*

Telephone: *Upgrade District Telephone System (target 2025)*

- *Begin to build capital (2021-22) for planned upgrade the district’s telephone servers.*

MEP: *West Woods Upper Elementary School (20 years old)*

- *Mechanical systems reaching life expectancy*

Structural Architectural: *Noah Wallace Elementary School*

- *NW Masonry Facade Repair*

Capital Improvement Request 2021-2022

Technology Infrastructure	\$550,000	Classroom Furniture (IAR)	\$185,000
School Security	\$100,000	WD Corridor Flooring	\$236,166
IAR Cafeteria Addition	\$1,284,000	Districtwide MEP	\$210,000
School Code and Safety	\$100,000	Structural/Architectural	\$260,000
Cafeteria Equipment	\$91,000	Telephone System	\$25,000
Roof replacement FHS	\$120,000	Replacement of Vehicles	\$95,000
NW Partial Roof Replacement	\$450,000	FHS Mascot	\$25,000

**TOTAL CAPITAL IMPROVEMENT REQUEST:
\$3,731,166**

Seven Year Capital Improvement Budget

CAPITAL IMPROVEMENT PROGRAM (Seven Year)
 FOR THE PERIOD
 FY2021/2022-FY2027/2028

FUNDING SOURCE CODE:
 G = GENERAL FUND
 B = BONDING
 O = OTHER FUNDS

F	Town Council Approved 2020-2021	BOE Requested 2021-2022	Town Council Approved 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	PROJECTED 2027-2028	TOTAL
BOARD OF EDUCATION										
G	187,000	550,000		550,000	575,000	575,000	575,000	575,000	575,000	3,975,000
G	50,000	100,000		250,000	250,000	250,000	350,000	350,000	250,000	1,800,000
G	0	1,284,000		250,000	250,000	250,000	350,000	350,000	250,000	1,284,000
G	50,000	100,000		250,000	250,000	250,000	25,000	25,000	25,000	1,800,000
G	0	91,000			25,000					191,000
G		120,000								120,000
G	0	450,000		160,000	160,000	160,000	160,000	160,000	160,000	1,145,000
G	0	185,000								450,000
G		236,166								236,166
G	240,000	210,000		750,000	750,000	750,000	750,000	750,000	750,000	4,710,000
G	269,983	260,000		650,000	950,000	950,000	950,000	950,000	950,000	5,660,000
G		25,000		25,000						75,000
G	25,000	95,000						115,000		310,000
G		25,000								25,000
TOTAL-EDUCATION				2,635,000	2,985,000	3,035,000	3,160,000	3,275,000	2,960,000	21,781,166