

1. Capital Planning Committee Meeting Materials For 9-15-2022

Documents:

[FY24-28 CAPITAL PROGRAM UNIFIED TABLE - TO BOS 7-25 - UPDATED 9-8-22 \(2\).PDF](#)

# FY24 - FY28 Capital Program Table

**DRAFT: September 8, 2022**

Item	FY	Department	T or S	Category	Cost	Finance Method	Years Financed	notes	Financed Cost	Cost of financing
<b>September 1st</b>										
F-250 Grounds Maintenance Pick-up Replacement (sell or trade old vehicle)	24	Parks & Rec	Town	Vehicles	\$40,000	general fund - town	-		0	0
Replace Vehicle Radar Units	24	Police	Town	Equipment	\$28,000	general fund - town	-		0	0
Watchguard Cameras (10)	24	Police	Town	Equipment	\$60,000	bond	5		65,400	5,400
Dispatch Console Radios	24	Police	Town	Equipment	\$120,000	bond	5		130,800	10,800
Police Hybrid Vehicles (sell or trade old vehicle)	24	Police	Town	Vehicles	\$130,000	general fund - town	-		0	0
Vehicle Replacement (sell or trade old vehicle)	24	School	School	Vehicles	\$52,000	school fund balance	-		0	0
Electric Vehicle Charging Station Grant Program (\$5k per station as a grant)	24	Selectboard	Town	Equipment	\$100,000	general fund - town	-		0	0
<b>September 15th</b>										
Brush Fire Truck Replacement (sell or trade 2003 Brush Truck)	24	Fire - Village	Town	Vehicles	\$290,000	bond	10		337,850	47,850
Community Center - Design and Location Study	24	Parks & Rec	Town	Properties	\$100,000	Building & Land Fund	-	<b>Moved from FY26</b>	0	0
Old Gaol Heat -Add't cost to 2019 Issue \$35,000 - change from oil heat to heat pumps in order to adhere to global covenants.	24	Parks & Rec	Town	Properties	\$7,000	general fund - town	0	<b>New</b>	0	0
F-550 Plow Truck Replacement (sell or trade old truck)	24	Public Works	Town	Vehicles	\$130,000	bond	5		141,700	11,700
Patrol Plow Truck (sell or trade 2011 truck)	24	Public Works	Town	Vehicles	\$190,000	general fund - town	-		0	0
Patrol Plow Truck (sell or trade 2012 truck)	24	Public Works	Town	Vehicles	\$190,000	general fund - town	-		0	0
Sweeper (06) (sell old sweeper for scrap)	24	Public Works	Town	Vehicles	\$250,000	bond	10		291,250	41,250
Grant House Energy Audit and Mini-Splits	24	Parks & Rec	Town	Properties	\$22,000	general fund - town	-		0	0
Sea Wall Reconstruction	24	Public Works	Town	Properties	\$1,000,000	bond	20		1,315,000	315,000
VES Upper Playground including Fitness Area	24	School	School	Properties	\$340,000	bond	10	<b>Chg'd to Bond from FB</b>	396,100	56,100
Central Office Decks & Parking	24	School	School	Properties	\$60,000	school fund balance	0	<b>New</b>		
CRES Loading Dock	24	School	School	Properties	\$45,000	bond	5	<b>New</b>	49,050	4,050
YHS Remodel/Upgrade Home Ec Classroom/Kitchen	24	School	School	Properties	\$175,000	bond	5	<b>Moved from FY26</b>	190,750	15,750
VES Exterior Fences, Walls, Steps	24	School	School	Properties	\$40,000	bond	5	<b>New</b>	43,600	3,600
LED Lighting	24	School	School	Properties	\$150,000	school fund balance	0	<b>New</b>	0	0
School wide Safety & Securtiy Upgrades	24	School	School	Properties	\$250,000	bond	5	<b>New</b>	272,500	22,500
YMS Windows Gym & Older Build Sections	24	School	School	Properties	\$300,000	bond	10	<b>New</b>	349,500	49,500
Paving, Drive and Upper Lot	24	School	School	Properties	\$155,000	bond	10	<b>New</b>	180,575	25,575
<b>September 22nd</b>										
Expansion of Gardens at York Community Gardens (possible 6(f) replacement???)	24	Planning	Town	Properties	\$63,000	bond	5		68,670	5,670
Conservation Land Acquisition with York Land Trust	24	Town Manager	Town	Properties	\$200,000	bond	20		263,000	63,000
Capital IT	24	IT	Town	Equipment	\$170,000	general fund - town	-		0	0
Nubble Road Reconstruction with Sidewalks & Drainage	24	Public Works	Town	Roads, Bridges & Utilities	\$200,000	bond	10		233,000	33,000
Greenleaf Parsons Road Culvert Replacement	24	Public Works	Town	Roads, Bridges & Utilities	\$250,000	bond	10		291,250	41,250
Road & Sidewalk Construction & Overlay Paving	24	Public Works	Town	Roads, Bridges & Utilities	\$300,000	general fund - town	-			0
York Street Project	24	Public Works	Town	Roads, Bridges & Utilities	\$375,000	bond	10		436,875	61,875
Road & Sidewalk Construction & Overlay Paving	24	Public Works	Town	Roads, Bridges & Utilities	\$800,000	bond	15		992,000	192,000
Public Sewer Extension North of Spur Road - Construction	24	Public Works	Town	Roads, Bridges & Utilities	\$5,000,000	bond - taxable	20		6,837,500	1,837,500
					<b>\$11,582,000</b>					

Item	FY	Department	T or S	Category	Cost	Finance Method	Years Financed	notes	Financed Cost	Cost of financing
<b>October 13th - Wrap Up Review Out Years</b>										
				<b>Total to Bond FY24</b>	<b>\$10,043,000</b>					
				<b>Total from Operating FY24</b>	<b>\$1,177,000</b>					
				<b>Total from School FB</b>	<b>\$262,000</b>					
				<b>Total from Town FB</b>	<b>\$0</b>					
				<b>Total other Sources</b>	<b>\$100,000</b>					
					<b>\$11,582,000</b>					