

Capital Plan 2022 - ADOPTED

3/3/2022

	2022	2023	2024	Three Year Total
Ongoing Projects/Commitments				
Montauk Playhouse	\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 2,000,000.00
New Senior Center Construction	\$ 2,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 10,000,000.00
Roof Replacement at YMCA Rec Center	\$ 330,000.00			\$ 330,000.00
HVAC Replacement at YMCA Rec Center	\$ 880,000.00			\$ 880,000.00
Townwide ADA Improvements	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 750,000.00
Second House Restoration Completion	\$ 950,000.00			\$ 950,000.00
Town Records Digitization	\$ 92,000.00			\$ 92,000.00
Townwide Energy Sustainability Projects	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 450,000.00
	\$ 5,152,000.00	\$ 5,400,000.00	\$ 4,900,000.00	\$ 15,452,000.00

\$25,000 to be funded by fund balance

Police				
RAM Server Upgrades (2)	\$ 7,000.00			\$ 7,000.00
Fleet Vehicle Replacements (6)	\$ 230,000.00	\$ 200,000.00	\$ 200,000.00	\$ 630,000.00
Computer Upgrades	\$ 42,000.00			\$ 42,000.00
Emergency Services Unit Portable Radio Upgrade	\$ 80,000.00			\$ 80,000.00
Dive Team Equipment	\$ 10,000.00			\$ 10,000.00
Taser Replacement Upgrades	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00	\$ 94,200.00
Firearm Inventory Upgrade (10)	\$ 9,000.00			\$ 9,000.00
Emergency Services Unit Headset Upgrades	\$ 5,000.00			\$ 5,000.00
Armory Weapons Locker Upgrade	\$ 6,000.00			\$ 6,000.00
Radio Test Equipment	\$ 45,000.00			\$ 45,000.00
Communications Prime Site Roof Replacement	\$ 60,000.00			\$ 60,000.00
Communications Prime Site Gutter Replacement	\$ 35,000.00			\$ 35,000.00
Communications Prime Site Improvements		\$ 150,000.00		\$ 150,000.00
Tower Site Battery Replacement	\$ 86,000.00			\$ 86,000.00
Fire District Paging Equipment	\$ 100,000.00	\$ 100,000.00		\$ 200,000.00
				\$ -
	\$ 746,400.00	\$ 481,400.00	\$ 231,400.00	\$ 1,459,200.00

Harbor Master/Public Safety					
4X4 Rescue Truck for Montauk (Public Safety)	\$	35,000.00			\$ 35,000.00
Replacement of Marine One Patrol Boat			\$	379,000.00	\$ 379,000.00
Bathroom Renovation at 42 Gann Road	\$	5,000.00			\$ 5,000.00
Night Vision Scope Equipment	\$	5,000.00			\$ 5,000.00
Replace AED's	\$	12,000.00			\$ 12,000.00
Replace Navigation Equipment	\$	10,000.00			\$ 10,000.00
Replace Body Armor/PPE	\$	8,200.00			\$ 8,200.00
Replace Signage at Harbormaster Facility			\$	7,000.00	\$ 7,000.00
Roof Replacement at 42 Gann Road	\$	75,000.00			\$ 75,000.00
Install Pile Mates at 3 Mile Harbor Marina	\$	20,000.00			\$ 20,000.00
Replace 4X4 Marine Patrol Pick-Up Vehicle			\$	50,000.00	\$ 50,000.00
Jet Ski Collar Equipment (1) - EHVOR	\$	6,500.00			\$ 6,500.00
Pager Upgrade - EHVOR	\$	10,000.00			\$ 10,000.00
Computers for Marine Patrol Vehicles	\$	38,250.00			\$ 38,250.00
Compressor Units	\$	10,000.00	\$	10,000.00	\$ 30,000.00
Jet Ski Replacement - EHVOR	\$	20,000.00			\$ 20,000.00
Star Island Commercial Fishing Dock Repairs	\$	1,864,305.00			\$ 1,864,305.00
					\$ -
	\$	2,119,255.00	\$	446,000.00	\$ 10,000.00
					\$ 2,575,255.00

Will apply for Port Security Grant to offset cost

Grant application made to FEMA for 75%; 25% from SFW

Highway					
Used Trucks for Heavy Duty Use	\$	100,000.00			\$ 100,000.00
Roadway Message Board	\$	25,000.00			\$ 25,000.00
New 22' Boom Mower	\$	160,000.00			\$ 160,000.00
Snow Plows	\$	50,000.00			\$ 50,000.00
Drainage	\$	300,000.00			\$ 300,000.00
Sidewalks	\$	95,000.00	\$	95,000.00	\$ 285,000.00
Road Construction	\$	350,000.00	\$	350,000.00	\$ 1,050,000.00
New Dump Trucks (2)	\$	150,000.00	\$	150,000.00	\$ 300,000.00
Highway Department Roof Replacement	\$	200,000.00	\$	1,000,000.00	\$ 1,200,000.00
					\$ -
	\$	1,430,000.00	\$	1,595,000.00	\$ 445,000.00
					\$ 3,470,000.00

Sanitation					
Roll Off Truck	\$	255,000.00			\$ 255,000.00
New Pick-Up Vehicle	\$	44,000.00			\$ 44,000.00
New Scale	\$	100,000.00	\$	1,000,000.00	\$ 1,100,000.00
New Discharge Mower	\$	15,000.00			\$ 15,000.00
New Heavy Duty Roll Off Containers (2)	\$	36,000.00			\$ 36,000.00
					\$ -

	\$ 450,000.00	\$ 1,000,000.00	\$ -	\$ 1,450,000.00
--	---------------	-----------------	------	-----------------

Buildings and Grounds

Town-wide Fence Repairs	\$ 50,000.00			\$ 50,000.00
Parking Lot Line Striping	\$ 20,000.00			\$ 20,000.00
Replace Senior Center Air Handler	\$ 16,000.00			\$ 16,000.00
Various Roof Repairs at Town Buildings	\$ 100,000.00			\$ 100,000.00
Various HVAC Repairs at Town Buildings	\$ 125,000.00			\$ 125,000.00
Montauk Playhouse HVAC Upgrade	\$ 275,000.00	\$ 400,000.00		\$ 675,000.00
Replace Trash Receptacles Town-wide	\$ 25,000.00			\$ 25,000.00
Replace Leaf Vacuum	\$ 13,000.00			\$ 13,000.00
Replace Rack Body Truck	\$ 65,000.00			\$ 65,000.00
Purchase Hybrid Pick up Truck (Foreman Vehicle)	\$ 52,000.00			\$ 52,000.00
Purchase Electric Riding Lawn Mower (2)	\$ 58,000.00			\$ 58,000.00
Tower Light Purchase (2)	\$ 22,000.00			\$ 22,000.00
Replace Mower Trailer	\$ 8,000.00			\$ 8,000.00
Purchase Electric Pick up Truck		\$ 82,000.00		\$ 82,000.00
Repairs & Maintenance to Lifesaving Station	\$ 46,000.00			
	\$ 875,000.00	\$ 482,000.00	\$ -	\$ 1,357,000.00

Recreation and Parks

Jet Ski Acquisition	\$ 20,000.00			\$ 20,000.00
Montauk Playhouse Roof Repairs	\$ 590,000.00			\$ 590,000.00
Montauk Playhouse Flooring	\$ 25,000.00			\$ 25,000.00
Pickle Ball Courts Installation - South Emery Street	\$ 315,000.00			\$ 315,000.00
Resurface Tennis & Basketball Courts - Springs School	\$ 196,000.00			\$ 196,000.00
				\$ -
	\$ 1,146,000.00	\$ -	\$ -	\$ 1,146,000.00

Aquaculture

Floating Upweller System for Shellfish Nursery	\$ 20,000.00			\$ 20,000.00
				\$ -
	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

Justice Court

Replace Doors and Security Cameras	\$ 45,500.00			\$ 45,500.00
Replace Computer Workstations (13)	\$ 14,000.00			\$ 14,000.00
				\$ -
	\$ 59,500.00	\$ -	\$ -	\$ 59,500.00

Planning					
Purchase RAV 4 Hybrid (replace 2002 Durango)	\$	41,000.00			\$ 41,000.00
Purchase Pick-Up (Replace 2005 Ram Pick-Up)	\$	55,000.00			\$ 55,000.00
Computer Workstation and Laptop Upgrades	\$	10,800.00			\$ 10,800.00
					\$ -
	\$	106,800.00	\$ -	\$ -	\$ 106,800.00

Information Technology					
Phone System Upgrade	\$	60,000.00			\$ 60,000.00
Public Reporting Web Portal System	\$	7,500.00			\$ 7,500.00
Online Payment System	\$	20,000.00			\$ 20,000.00
Kiosk Installation	\$	12,000.00			\$ 12,000.00
Web Portal Online System	\$	515,000.00			\$ 515,000.00
					\$ -
	\$	614,500.00	\$ -	\$ -	\$ 614,500.00

Infrastructure					
Old Stone Highway Bridge	\$	200,000.00	\$ 1,020,000.00		\$ 1,220,000.00
					\$ -
	\$	200,000.00	\$ 1,020,000.00	\$ -	\$ 1,220,000.00

Ordinance					
Purchase Ford Explorer (replace 2015 model)	\$	51,000.00			\$ 51,000.00
Purchase Ford Electric Pick-Up (replace 2008 model)	\$	45,000.00			\$ 45,000.00
Purchase RAV 4 Hybrid (new position)	\$	41,000.00			\$ 41,000.00
					\$ -
	\$	137,000.00	\$ -	\$ -	\$ 137,000.00

Assessor					
Purchase RAV 4 Hybrid (replace 2016 model)	\$	41,000.00			\$ 41,000.00
					\$ -
	\$	41,000.00	\$ -	\$ -	\$ 41,000.00

Housing					
Lamb Building Roof Repairs	\$	25,000.00			\$ 25,000.00
					\$ -
	\$	25,000.00	\$ -	\$ -	\$ 25,000.00

New Initiatives - Town Board					
Charging Station Expansion (20 Ports)	\$	350,000.00			\$ 350,000.00
Deer Exclosure	\$	25,000.00			\$ 25,000.00
Replace Flooring in Town Attorney Offices	\$	20,000.00			\$ 20,000.00
Beach Fire Removal Apparatus	\$	10,000.00			\$ 10,000.00
Ballfield Complex at Stephen Hands Path	\$	1,500,000.00			\$ 1,500,000.00
	\$	1,905,000.00	\$ -	\$ -	\$ 1,905,000.00

Grant award of \$250,000 toward \$600,000 total cost
Nature Preserve Committee Request

Total cost \$3,200,000 (\$1,750,000 paid by SH Hospital)

Totals \$ 15,027,455.00 \$ 10,424,400.00 \$ 5,586,400.00 \$ 31,038,255.00

Amount of Principal Debt being retired in 2022 **\$ 12,705,000.00**

2021 Year End Projections - Total Debt

Year End 2020 Total Debt	
Bonds	\$89,053,696
BANS	\$7,007,700
	<u>\$96,061,396</u>

Projected Year End 2021	
Bonds	\$80,190,000
BANS	\$8,850,635
	<u>\$89,040,635</u>

		New Debt 2022	Fund Balance Total	ARPA Total
Projected Year End 2022				
Bonds	\$78,712,385			
BANS	\$9,050,350	\$ 12,616,150.00	\$ 522,000.00	\$ 466,076.25
	<u>\$87,762,735</u>			

Potential Funding Sources

Debt Service
Fund Balance - Projects costing \$25,000 or less
Scavenger Waste Fund - \$1.7 million
American Rescue Plan Act - \$2 million
South Fork Wind - \$500,000