

**Capital Facilities Projects for FY25 as of 7.27.24**

	<b>Issue</b>	<b>Projected Expense</b>	<b>Funding Source</b>	<b>Funding Available</b>	<b>Projected out-of-pocket expense</b>	<b>Antiicipated Project Timing</b>	<b>Other Notes</b>
<u>Issue #1</u>	<b>Roofs and Façade</b> Replacement of all four roofs Repair to façade (outgoing driveway) <i>See grant text attached</i>	\$512,000	<b>DASNY</b>	\$500,000	\$12,000	Beginning 2025	Reimbursement Grant
<u>Issue #2</u>	<b>Parking Lot re-paving or renovation</b>						
	<i>option A</i> Maximum Project	\$775,000	<b>CDBG Grant</b>  <b>B.D. Foundation (cash on hand)</b>	\$200,000  \$75,000		Spring 2025	We have four estimates for various range of projects. We can ask County for an additional \$187,500
	<i>option B</i> Minimum Project	\$250,000	<b>B.D. Foundation (cash on hand)</b>	\$75,000			

Priority Projects

1	Add <b>Apricot Zapier to Data System</b> to track program participation and income (especially Aquatics)	\$11,000	None*	\$0	\$11,000	Immediately	* Program Fee Income might cover it if the year goes well
2	<b>Gym Condenser Replacement</b>	\$16,034	None	\$0	\$16,034	Immediately	We did not replace this unit when we did the heating system renovation as was under 10 years old, but it has now failed
3	<b>Pool sub-basement ceiling</b>	\$22,000	None	\$0	\$22,000		Ceiling is crumbling due to former exposure to chlorine

4	<b>Stair Issues - worn treads and chipped stairs down to Market</b>	\$26,000	\$0	\$13,000	Maximum expense. Part of this a safety issue. Full proposal is also a cosmetic/dignity issue as it replaces the full stairwell treads so they will match.
5	<b>Tween Center Air Flow Project</b>	\$9,823	\$9,823	\$9,823	Establish different Zone to improve office air flow on 2nd floor
6	<b>New Passenger Van</b>	\$50,000	\$50,000	\$0	Old Passenger van is on last legs, but useful to Carver Center. We will sell the yellow school bus to fund the purchase.
7	<b>Phase 2 of Security Cameras</b>	\$57,000	See note	\$0	Applying for a CDBG Equipment Grant. Good chance of getting it.

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**Summary of Expenses**

**\$1,215,857**

(uses mid-point expense of \$512,000 for parking lot and \$13000 for stair repairs)

**Summary of out of pocket using \$312K for parking lot and \$13K for stairs**

**\$395,857**