

**TOWN OF SOMERS
CIP COMMITTEE
SPECIAL MEETING
March 4, 2026**

1. Call to Order

Joe Tolisano called the meeting to order at 1:30 pm.

2. Members Present

Present were Joe Tolisano, Stephanie Levin, Kathy Devlin, and Brian Wissinger.

3. Presentation of Proposed FY2027 Budget

Brian Wissinger walked the committee through the proposed budget. The proposed budget would require a larger transfer from the General Fund to cover all of the projects. Brian Wissinger made a recommendation to remove the proposed SES boiler replacements and add them to the approved bond funding for the SES HVAC project. He also recommended the lease package request be deferred for the first year.

4. Discussion and Possible Action on Proposed FY2027 Capital Budget

Joe Tolisano made a motion to approve the FY2027 Capital Budget, removing the proposed SES boiler replacement project and deferring the first year of the proposed lease package, seconded by Stephanie Levin. There was no further discussion and a unanimous decision followed.

The capital budget will be forwarded to the Board of Finance for review as part of the overall budget package for the Town.

5. Approval of Minutes

a. January 27, 2026 – Special Meeting

Stephanie Levin made a motion to approve the minutes as presented, seconded by Brian Wissinger. There was no further discussion and a unanimous decision followed.

6. Adjournment

Brian Wissinger made a motion to adjourn at 1:41 pm, seconded by Stephanie Levin. There was no further discussion and a unanimous decision followed.

Respectfully Submitted,

Brian Wissinger

MINUTES ARE NOT OFFICIAL UNTIL APPROVAL AT A SUBSEQUENT MEETING

**Capital Projects Requests
Fiscal Year 2027**

	<u>Project Cost</u>	<u>General Fund</u>	<u>Ambulance Fund</u>	<u>Recreation Fund</u>	<u>LoCIP Fund</u>	<u>STEAP Grant</u>	<u>.22964 last factor Lease Package</u>	<u>Purchase Price Per Group</u>
Town Government								
Leases								
School Roofs	\$ 19,293.00	\$ 19,293.00						
FY24 Lease - Plow Truck, Pickup	\$ 69,293.00	\$ 69,293.00						
FY25 Lease - Ambulance & Stretcher	\$ 90,115.00		\$ 90,115.00					
FY26 Lease - Chief Vehicle, Mower	\$ 120,671.00	\$ 120,671.00						
Total Leases								<u>\$ 299,372.00</u>
Infrastructure								
FD HVAC Unit	\$ 20,000.00				\$ 20,000.00			
Piedmont Hall HVAC Unit	\$ 25,000.00				\$ 25,000.00			
Total Infrastructure								<u>\$ 45,000.00</u>
Light Equipment								
Park Infield Groomer	\$ 30,000.00							
Total Light Equipment							\$ 6,889.20	<u>\$ 30,000.00</u>
Heavy Equipment								
Snow Plow/Sander Truck	\$ 235,000.00							
Total Heavy Equipment							\$ 53,965.40	<u>\$ 235,000.00</u>
Board of Education								
Light Equipment								
Field Mower	\$ 5,000.00	\$ 5,000.00						
Total Light Equipment								<u>\$ 5,000.00</u>
Infrastructure								
Gym Dividing Curtain	\$ 27,000.00	\$ 27,000.00						
Library Media Center Remodel (SHS)	\$ 111,545.00	\$ 111,545.00						
Total Infrastructure								<u>\$ 138,545.00</u>
Total Requests	<u>\$ 752,917.00</u>	<u>\$ 352,802.00</u>	<u>\$ 90,115.00</u>	<u>\$ -</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>	<u>\$ 60,854.60</u>	<u>\$ 752,917.00</u>

LoCIP Entitlement Available	\$ 66,285.35
LoCIP Grant Available	\$ 251,415.14
Estimated FY2026 LoCIP Grant	\$ 123,154.90
Total LoCIP Available	<u>\$ 440,855.39</u>