

#	CAPITAL PROJECT	DEPT #	5 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMEN			
			2019	2020	2021	2022
<b>DEPARTMENTS</b>						
1	TOWN OFFICES/Telephone System	(01-20)	\$0.00			
2	TOWN OFFICES/Tiling Floors & Move	(01-20)	\$10,389.00			
3	TOWN OFFICES/Digitization	(01-20)		\$50,000.00	\$30,000.00	
4	MUNBLDG/Generator Replacement	(01-40)				
5	MUNBLDG/Back Walkway	(01-40)	\$15,755.00			
6	MUNBLDG/Wash & Seal, Repoint Bldge	(01-40)	\$26,840.00			
7	MUNBLDG/Roof Replacement	(01-40)	\$45,000.00			
8	MUNBLDG/Air Conditioning/Heating	(01-40)				
9	POLICE/Cruiser Video System	(05-10)	\$7,000.00	\$7,000.00		
10	POLICE/Cruiser	(05-10)	\$41,000.00		\$44,980.00	\$47,480.00
11	POLICE/Station Reserve	(05-10)		\$5,000.00		\$5,000.00
12	FIRE/Engine 3	(05-15)	\$0.00			
13	FIRE/Engine 4	(05-15)				
14	FIRE/Rescue 1	(05-15)				
15	FIRE/Engine 1	(05-15)				
16	FIRE STATION / Masonry Replacement	(05-15)	\$15,838.00			
17	FIRE STATION / Roof	(05-15)	\$70,000.00			
18	FIRE STATION/Reserve	(05-15)		\$5,000.00		\$5,000.00
19	PW/450/D4 Crawlerdozer	(10-05)			\$60,000.00	
20	PW/Replace 1989 Ford Dump Truck	(10-05)	\$0.00			
21	PW/Replace 1961 Gallon Grader	(10-05)			\$100,000.00	
22	PW/Replace 1999 Wheeler Dump Truck	(10-05)			\$180,000.00	
23	PW/Purchase 30+ton Tri-Axle Pintle Trailer	(10-05)	\$20,000.00			
24	PW/Ditch & Rap Major Collector Ditch	(10-05)	\$0.00			
25	PW/2" Overlay Paving	(10-05)	\$250,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	PW/Paving Capital/Debt Service	(10-05)	\$35,000.00			
26	PW/2-1/2" Base Paving w/1-1/2" Surface	(10-05)	\$250,000.00	\$500,000.00	\$500,000.00	\$500,000.00
27	PW/Sidewalks	(10-05)		\$50,000.00	\$25,000.00	\$50,000.00
28	PW/Municipal Parking Lots	(10-05)			\$25,000.00	
29	PW/Garage Roof	(10-05)	\$0.00			
30	PW/Garage Reserve	(10-05)			\$5,000.00	\$5,000.00
31	CEMETERY/Mower	(10-15)	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
32	TRANSER/MSW Compactor	(15-05)	\$30,000.00	\$30,000.00		
33	TRANSFER/Vertical Baler Replacement	(15-10)	\$25,000.00			
34	AIRPORT/Grant Match Reserve	(20-05)	\$45,000.00		\$30,000.00	
35	REC/Little League Field Rebuild	(25-05)	\$0.00			
36	LIBRARY/Capital Reserve fund	(25-10)	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Totals</b>		<b>\$894,822.00</b>	<b>\$1,160,500.00</b>	<b>\$1,513,480.00</b>	<b>\$1,125,980.00</b>
<b>THEATRE</b>						
37	THEATRE/EDMP Roof	(25-15)	\$21,080.00	\$21,080.00	\$21,080.00	\$21,080.00
38	THEATRE/Fire Systems	(25-15)	\$6,825.00	\$6,825.00	\$6,825.00	\$6,825.00
39	THEATRE/Marquee	(25-15)	\$9,430.00	\$9,430.00	\$9,430.00	\$9,430.00
40	THEATRE/Masonry Walls	(25-15)	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00
41	THEATRE/New A/C Units	(25-15)	\$9,224.00	\$9,224.00	\$9,224.00	\$9,224.00
42	THEATRE/New Fire Doors	(25-15)	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00
43	THEATRE/Electrical Upgrade	(25-15)	\$11,950.00			
44	THEATRE/New Lighting	(25-15)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
45	THEATRE/New Carpeting	(25-15)	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
46	THEATRE/New Curtain	(25-15)		\$3,775.00	\$3,775.00	
47	THEATRE/Theatrical Lights	(25-15)	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
48	THEATRE/Seat Hardware	(25-15)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
49	THEATRE/Concession	(25-15)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50	THEATRE/Projector Upgrade	(25-15)	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
51	THEATRE/ADA/Misc.	(25-15)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
52	THEATRE/New Boiler	(25-15)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>Totals</b>		<b>\$90,939.00</b>	<b>\$82,764.00</b>	<b>\$82,764.00</b>	<b>\$78,989.00</b>
<b>WATER / SEWER</b>						
53	Water Pick Up (4X4, W/Plow, Utility Body)	(70-05)	\$60,000.00			
54	Laptops/Tablets with internet for vehicles	(70-05)	\$8,000.00			
55	Paint Interior/Exterior Water Storage Tanks	(70-05)	\$250,000.00			
56	Engineering for Tank Painting	(70-05)	\$40,000.00			
57	Well Rehabilitation	(70-05)	\$30,000.00			
58	Clearing of brush & Power line	(70-05)	\$10,000.00			
59	Stand By Generator	(70-05)		\$35,000.00		

PLAN 2019-2023		10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2023-2028							GRAND TOTAL
2023	5yr Subtotal	2024	2025	2026	2027	2028	5yr Subtotal		
	\$0.00						\$0.00	\$0.00	
	\$10,389.00						\$0.00	\$10,389.00	
	\$80,000.00						\$0.00	\$80,000.00	
	\$0.00						\$0.00	\$0.00	
	\$15,755.00						\$0.00	\$15,755.00	
	\$26,840.00	\$11,990.00					\$11,990.00	\$38,830.00	
	\$45,000.00					\$15,000.00	\$15,000.00	\$60,000.00	
\$82,000.00	\$82,000.00						\$0.00	\$82,000.00	
	\$14,000.00						\$0.00	\$14,000.00	
\$49,980.00	\$183,440.00		\$52,480.00	\$54,980.00	\$57,480.00		\$164,940.00	\$348,380.00	
	\$10,000.00	\$5,000.00		\$5,000.00			\$10,000.00	\$20,000.00	
	\$0.00						\$0.00	\$0.00	
	\$0.00					\$200,000.00	\$200,000.00	\$200,000.00	
	\$0.00					\$50,000.00	\$50,000.00	\$50,000.00	
	\$0.00					\$125,000.00	\$125,000.00	\$125,000.00	
	\$15,838.00						\$0.00	\$15,838.00	
	\$70,000.00						\$0.00	\$70,000.00	
\$5,000.00	\$15,000.00		\$5,000.00	\$5,000.00	\$5,000.00		\$15,000.00	\$30,000.00	
	\$60,000.00						\$0.00	\$60,000.00	
	\$0.00						\$0.00	\$0.00	
	\$100,000.00						\$0.00	\$100,000.00	
	\$180,000.00						\$0.00	\$180,000.00	
	\$20,000.00						\$0.00	\$20,000.00	
	\$0.00						\$0.00	\$0.00	
\$500,000.00	\$2,250,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,500,000.00	\$4,750,000.00	
	\$35,000.00						\$0.00	\$35,000.00	
\$500,000.00	\$2,250,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,500,000.00	\$4,750,000.00	
\$25,000.00	\$150,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$175,000.00	\$325,000.00	
\$25,000.00	\$50,000.00		\$25,000.00			\$25,000.00	\$50,000.00	\$100,000.00	
	\$0.00						\$0.00	\$0.00	
\$5,000.00	\$15,000.00		\$5,000.00		\$5,000.00	\$5,000.00	\$15,000.00	\$30,000.00	
	\$33,500.00						\$0.00	\$33,500.00	
	\$60,000.00						\$0.00	\$60,000.00	
	\$25,000.00						\$0.00	\$25,000.00	
\$30,000.00	\$105,000.00		\$30,000.00		\$30,000.00		\$60,000.00	\$165,000.00	
	\$0.00						\$0.00	\$0.00	
\$5,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$45,000.00	
1,226,980.00	\$5,921,762.00	\$1,046,990.00	\$1,172,480.00	\$1,094,980.00	\$1,152,480.00	\$1,450,000.00	\$5,916,930.00	\$11,838,692.00	
\$21,080.00	\$105,400.00	\$21,080.00	\$21,080.00	\$21,080.00	\$21,080.00	\$21,080.00	\$105,400.00	\$210,800.00	
\$6,825.00	\$34,125.00	\$6,825.00	\$6,825.00	\$6,825.00	\$6,825.00	\$6,825.00	\$34,125.00	\$68,250.00	
\$9,430.00	\$47,150.00	\$9,430.00	\$9,430.00	\$9,430.00	\$9,430.00	\$9,430.00	\$47,150.00	\$94,300.00	
\$2,070.00	\$10,350.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$10,350.00	\$20,700.00	
\$9,224.00	\$46,120.00	\$9,224.00	\$9,224.00	\$9,224.00	\$9,224.00	\$9,224.00	\$46,120.00	\$92,240.00	
\$2,160.00	\$10,800.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$10,800.00	\$21,600.00	
\$10,000.00	\$21,950.00					\$10,000.00	\$10,000.00	\$31,950.00	
\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$10,000.00	
\$2,800.00	\$14,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$14,000.00	\$28,000.00	
	\$7,550.00					\$7,550.00	\$7,550.00	\$15,100.00	
\$8,400.00	\$42,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$42,000.00	\$84,000.00	
\$2,500.00	\$12,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$12,500.00	\$25,000.00	
\$2,500.00	\$12,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$12,500.00	\$25,000.00	
\$7,000.00	\$35,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00	\$70,000.00	
\$2,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$20,000.00	
\$2,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$20,000.00	
\$88,989.00	\$424,445.00	\$78,989.00	\$78,989.00	\$78,989.00	\$86,539.00	\$88,989.00	\$412,495.00	\$836,940.00	
	\$60,000.00						\$0.00	\$60,000.00	
	\$8,000.00						\$0.00	\$8,000.00	
	\$250,000.00						\$0.00	\$250,000.00	
	\$40,000.00						\$0.00	\$40,000.00	
	\$30,000.00						\$0.00	\$30,000.00	
	\$10,000.00						\$0.00	\$10,000.00	
	\$35,000.00						\$0.00	\$35,000.00	

#	CAPITAL PROJECT	DEPT #	5 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEM			
			2019	2020	2021	2022
60	Main St. at Peltoma Distribution Valves	(70-05)	\$6,000.00			
61	Main - Forest Park (9500 ft, All) (AC Pipe)	(70-05)		\$1,900,000.00		
62	Main - School St. (1500 Ft, Hartland to Corner)(AC Pipe)	(70-05)				
63	Main - Stinson St. (4100 ft, All)(CI Pipe)	(70-05)				
64	Main St. (6 Peltoma to End)	(70-05)	\$21,000.00			
65	Hydrant-Summer, Chester & Cianchette(6)	(70-05)		\$22,000.00		
66	Hydrant - South, Elm,Hartland, Sebasticook, Ruth, Morrill (6)	(70-05)			\$23,000.00	
67	Hydrant - Bates, Hartland, Industrial, Stinson (6)	(70-05)				\$24,000.00
68	6 Hydrants	(70-05)				
69	6 Hydrants	(70-05)				
70	6 Hydrants	(70-05)				
71	6 Hydrants	(70-05)				
72	6 Hydrants	(70-05)				
73	6 Hydrants	(70-05)				
74	Leak Locating Equipment	(70-05)	\$12,000.00			
75	Well & Distribution Flow Capacity Study	(70-05)	\$75,000.00			
76	Sewer Pick up truck (4X4, W/Plow)	(75-05)			\$50,000.00	
77	Side by Side Utility Vehicle for use around lagoons & ROW's	(75-05)	\$15,000.00			
78	Mainline camera	(75-05)	\$40,000.00			
79	WWTP Roof	(75-05)	\$30,000.00			
80	WWTP Exterior Painting/Other	(75-05)	\$5,000.00			
81	Main St. Pump Station Renovation	(75-05)		\$150,000.00		
82	Lagoon Berm Stabilization	(75-05)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
83	ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main)	(75-05)	\$10,000.00			
84	Sewer Main - Hartland Ave (3400 ft, Somerset to Waverly)	(75-05)		\$850,000.00		
85	Sewer Main - West St (1100 ft, Dorothy to Central)	(75-05)				\$325,000.00
	<b>Totals</b>		<b>\$637,000.00</b>	<b>\$2,982,000.00</b>	<b>\$98,000.00</b>	<b>\$374,000.00</b>

#### COMBINED DEPARTMENTS

86	Excavator (New)	(70-05/75-05/10-05)	\$125,000.00			
87	Vac/Jetter Truck (Used)	(70-05/75-05/10-05)		\$300,000.00		
88	Four wheel drive backhoe	(70-05/75-05/10-05)			\$100,000.00	
89	GIS Locating & Mapping IamGIS	(70-05/75-05/10-05)	\$4,500.00			
90	Inventory system	(70-05/75-05/10-05)	\$5,000.00			
91	W/S Garage addition	(70-05/75-05/10-05)			\$300,000.00	
	<b>Totals</b>		<b>\$134,500.00</b>	<b>\$300,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>

#### GRANTS/DONATIONS

92	Downtown Revit.	(01-45)		\$50,000.00	\$50,000.00	\$50,000.00
93	Industrial Park	(01-45)				\$300,000.00
94	Main St Sidewalk	(01-45)	\$44,700.00	\$505,300.00		
95	Hway Grant	(10-05)				\$200,000.00
96	Hway Grant	(10-05)		\$300,000.00		
97	Park Projects	(10-10)			\$30,000.00	
98	Airport Hangers	(20-05)	\$1,800,000.00			
99	Airport Runway	(20-05)				\$503,400.00
100	Airport Safety	(20-05)				
101	Library Renov.	(25-10)				
102	Theatre Revital.	(25-15)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
103	Community Bldg.	(40-05)			\$100,000.00	\$100,000.00
104	Energy Conser	(50-70)				
105	Town Celebrate	(50-70)	\$15,000.00			
106	Historical Depot	(55-30)	\$252,770.00			
	<b>Totals</b>		<b>\$2,162,470.00</b>	<b>\$905,300.00</b>	<b>\$230,000.00</b>	<b>\$1,203,400.00</b>

**GRAND TOTALS**    \$3,919,731.00    \$5,430,564.00    \$2,324,244.00    \$2,782,369.00

The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures. All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Town Council in accordance with To CAP IMP Budget 2019-2023; Capital Projects 2024-2028

PLAN 2019-2023		10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2023-2028							
2023	Syr Subtotal	2024	2025	2026	2027	2028	Syr Subtotal	GRAND TOTAL	
	\$6,000.00						\$0.00	\$6,000.00	
	\$1,900,000.00						\$0.00	\$1,900,000.00	
	\$0.00		\$300,000.00				\$300,000.00	\$300,000.00	
	\$0.00					\$820,000.00	\$820,000.00	\$820,000.00	
	\$21,000.00						\$0.00	\$21,000.00	
	\$22,000.00						\$0.00	\$22,000.00	
	\$23,000.00						\$0.00	\$23,000.00	
	\$24,000.00						\$0.00	\$24,000.00	
\$25,000.00	\$25,000.00						\$0.00	\$25,000.00	
	\$0.00	\$26,000.00					\$26,000.00	\$26,000.00	
	\$0.00		\$27,000.00				\$27,000.00	\$27,000.00	
	\$0.00			\$28,000.00			\$28,000.00	\$28,000.00	
	\$0.00				\$29,000.00		\$29,000.00	\$29,000.00	
	\$0.00					\$30,000.00	\$30,000.00	\$30,000.00	
	\$12,000.00						\$0.00	\$12,000.00	
	\$75,000.00						\$0.00	\$75,000.00	
	\$50,000.00						\$0.00	\$50,000.00	
	\$15,000.00						\$0.00	\$15,000.00	
	\$40,000.00						\$0.00	\$40,000.00	
	\$30,000.00						\$0.00	\$30,000.00	
	\$5,000.00						\$0.00	\$5,000.00	
	\$150,000.00						\$0.00	\$150,000.00	
	\$100,000.00						\$0.00	\$100,000.00	
	\$10,000.00						\$0.00	\$10,000.00	
	\$850,000.00						\$0.00	\$850,000.00	
	\$325,000.00						\$0.00	\$325,000.00	
\$25,000.00	\$4,116,000.00	\$26,000.00	\$327,000.00	\$28,000.00	\$29,000.00	\$850,000.00	\$1,260,000.00	\$5,376,000.00	

	\$125,000.00						\$0.00	\$125,000.00
	\$300,000.00						\$0.00	\$300,000.00
	\$100,000.00						\$0.00	\$100,000.00
	\$4,500.00						\$0.00	\$4,500.00
	\$5,000.00						\$0.00	\$5,000.00
	\$300,000.00						\$0.00	\$300,000.00
\$0.00	\$834,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,500.00

\$50,000.00	\$200,000.00		\$100,000.00				\$100,000.00	\$300,000.00
	\$300,000.00	\$300,000.00					\$300,000.00	\$600,000.00
	\$550,000.00						\$0.00	\$550,000.00
	\$200,000.00		\$200,000.00				\$200,000.00	\$400,000.00
	\$300,000.00						\$0.00	\$300,000.00
\$30,000.00	\$60,000.00		\$30,000.00		\$30,000.00		\$60,000.00	\$120,000.00
	\$1,800,000.00						\$0.00	\$1,800,000.00
	\$503,400.00					\$3,000,000.00	\$3,000,000.00	\$3,503,400.00
300,000.00	\$300,000.00		\$200,000.00				\$200,000.00	\$500,000.00
	\$0.00	\$300,000.00					\$300,000.00	\$300,000.00
	\$200,000.00						\$0.00	\$200,000.00
	\$200,000.00		\$100,000.00				\$100,000.00	\$300,000.00
300,000.00	\$300,000.00						\$0.00	\$300,000.00
	\$15,000.00						\$0.00	\$15,000.00
	\$252,770.00	\$50,000.00					\$50,000.00	\$302,770.00
680,000.00	\$5,181,170.00	\$650,000.00	\$630,000.00	\$0.00	\$30,000.00	\$3,000,000.00	\$4,310,000.00	\$9,491,170.00
020,969.00	\$16,477,877.00	\$1,801,979.00	\$2,208,469.00	\$1,201,969.00	\$1,298,019.00	\$5,388,989.00	\$11,899,425.00	\$28,377,302.00

rocedures.