

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #1 **DEPT CODE (01-20)**

✓ **DEPARTMENT:** TOWN OFFICES **DATE:** OCTOBER 1, 2018
 (INCLUDES POLICE OFFICES & FIRE STATION)
 ✓ **PROJECT:** PHONE SYSTEM FOR MUNICIPAL BUILDING
SUBMITTED BY: MICHAEL FEOLE
 ✓ **TOTAL REQUEST:** \$10,000 **NOT APPROVED FOR 2019 BUDGET**
 ✓ **SOURCE FOR REQUEST:**
 ✓ PRELIMINARY QUOTE ACTUAL BID

1. **PROJECT DESCRIPTION:** REPLACE MUNICIPAL BUILDING PHONE SYSTEM
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** CURRENT CENTREX SYSTEM IS AGING
3. **HOW THE PROJECT ORIGINATED:** LESS COMPLEX SYSTEMS ARE NOW AVAILABLE. THIS SYSTEM WAS TOP OF THE LINE AND VERY EXPENSIVE WHEN IT WAS ORIGINALLY PURCHASED SO THE TOWN DID NOT WANT TO DISCARD IT WHEN IT HAD USEFUL LIFE. FINDING A CONTRACTOR TO WORK ON THE SYSTEM HAS BEEN DIFFICULT. NEW TECHNOLOGIES ARE AVAILBLE THAT CAN ALLOW TOWN BUILDINGS TO CONTINUE TO BE CONNECTED. THE SYSTEM IS PROGRAMMABLE, HOWEVER, SOME PASSWORDS ARE NOT AVAILABLE SO WE CAN NOT PROGRAM OR OVERRIDE THE SYSTEM. THE GOOD ITEM ABOUT THE SYSTEM IS THAT WHEN THE POWER GOES OUT, THE PHONE SYSTEM REMAINS IN OPERATION WHICH IS VERY HELPFUL AS IT DOES NOT RELY ON THE INTERNET, ELECTRICITY OR A GENERATOR.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** NONE
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** NONE
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** NONE
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** 2019
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$10,000					\$10,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$10,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #2

DEPT CODE (01-20)

➤ DEPARTMENT: TOWN OFFICES	DATE: OCTOBER 1, 2018
(INCLUDES POLICE CHIEF'S OFFICE & FIRE STORAGE)	
➤ PROJECT: TILE FLOORING & MOVING	SUBMITTED BY: MICHAEL FEOLE
➤ TOTAL REQUEST: \$10,389	APPROVED FOR 2019 BUDGET
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** 12" TILE FLOORING TO REPLACE CARETING IN TOWN OFFICE, POLICE CHIEF'S OFFICE AND FIRE STORAGE BY HT WINTERS \$7,654; MOVING COSTS TO RELOCATE AN OFFICE DOWNSTAIRS, BY CENTRAL MAINE MOVING & STORAGE, \$2,735. POLICE CHIEF'S OFFICE AND FIRE CHIEF'S OFFICE TO BE MOVED BY TOWN PUBLIC WORKS.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE RUGS ARE VERY OLD AND IN POOR CONDITION. THE TILE WILL BE LONGER LASTING AND COST LESS TO MAINTAIN.
- HOW THE PROJECT ORIGINATED:** ISSUE THAT WAS HIGHLIGHTED DURING TOWN COUNCIL MEETINGS.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** NONE
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** NEED FURNITURE ETC. TO BE MOVED DOWNSTAIRS BEFORE WORK CAN COMMENCE.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** NONE
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** EARLY IN THE YEAR. MAY BE ABLE TO COMPLETE OVER A WEEKEND BUT ESTIMATE IS FOR REGULAR SCHEDULE. IF DURING THE WORK WEEK, WE CAN SET UP A TEMPORARY OFFICE DOWNSTAIRS TO REMAIN OPEN.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$10,389					\$10,389
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$10,389

COST BREAKDOWN: \$5,986 (TOWN OFFICES); \$1,093 (POLICE CHIEF); AND \$575 (FIRE STORAGE ROOM) = \$7,654 PLUS \$2,735 MOVING TOWN OFFICES = \$10,389.

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #3 **DEPT CODE (01-20)**

▶ **DEPARTMENT:** TOWN OFFICES **DATE:** OCTOBER 1, 2018
UPDATED FOR 2020: SEPT. 04, 2019

▶ **PROJECT:** DIGITIZATION **SUBMITTED BY:** KATHRYN RUTH AND
MICHAEL FEOLE

▶ **TOTAL REQUEST:** **\$80,000**

▶ **SOURCE FOR REQUEST:**
 ▶ PRELIMINARY QUOTE/INTERNAL ESTIMATE ACTUAL BID

1. **PROJECT DESCRIPTION:** REQUEST AT COUNCIL MEETINGS TO DIGITIZE ALL TOWN DOCUMENTS. WE HAD PLANNED TO DIGITIZE THE TAX MAPS WHEN FUNDING WAS AVAILABLE, HOWEVER, HAD NOT PLANNED TO DIGITIZE ALL DOCUMENTS. RECENT MAINE MUNICIPAL ASSOCIATION TRAINING SESSION DISCUSSED ISSUES WITH DIGITIZATION AND LACK OF HISTORY ON ITS LONG-TERM VIABILITY FOR RECORDKEEPING.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** STORAGE SPACE IS AT A PREMIUM NOW.
3. **HOW THE PROJECT ORIGINATED:** COUNCIL MEETING
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** EXTENSIVE TIME PROJECTED FOR EMPLOYEES TO ORGANIZE AND THEN COMPLETE THE DIGITIZATION OF THE RECORDS.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** IN 2020 WITH A PLAN OF ACTION INVOLVING AN AFFORDABLE PROFESSIONAL RECORDS MANAGEMENT COMPANY THAT CAN DIGITIZE A SIGNIFICANT AMOUNT OF THE TOWN'S RECORDS. THE TOWN HAS WORKED ON THIS PROJECT INTERNALLY, HOWEVER, DOES NOT HAVE THE STAFFING NEEDED TO MAKE REASONABLE PROGRESS TO COMPLETE THIS PROJECT.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST		\$30,000	\$30,000	\$20,000		\$80,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$80,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #4

DEPT CODE (01-40)

➤ DEPARTMENT: MUNICIPAL BUILDING	DATE: SEPT. 4, 2019
➤ PROJECT: GENERATOR REPLACEMENT	RE-SUBMITTED BY KATHRYN RUTH
➤ TOTAL REQUEST: \$50,000	NOT APPROVED FOR \$35,000 IN 2019 SUBMITTED FOR \$50,000 FOR 2020
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** NEED TO REPLACE BACKUP POWER GENERATOR AS THE CURRENT GENERATOR CANNOT CARRY TOTAL LOAD NEEDED TO POWER THE TOWN OFFICES, POLICE STATION AND FIRE STATION. TOWN ELECTRICIAN TOM CHADWICK INDICATED THE CURRENT GENERATOR IS 45KW AND OUR NEEDS ARE FOR 100KW. ESTIMATE FOR GENERATOR WAS \$24,499, TRANSFER SWITCH IS \$5,000 AND INSTALLATION/WIRING IS \$5,000. WHEN BID IN 2019, THE LOW BID WAS \$50,925.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** CURRENT BACKUP GENERATOR ONLY SERVICES EMERGENCY LIGHTING NEEDS AND GARAGE DOOR OPERATION FOR THE FIRE STATION
3. **HOW THE PROJECT ORIGINATED:** NEEDS REVEALED DURING POWER OUTAGE FOR SEVERAL DAYS WHEN THE TOWN OFFICES HAD TO CLOSE. HAD TO RUN A CORD FROM THE POLICE DEPARTMENT OVER TO THE TOWN OFFICES FOR MEETINGS AND WORK; HAD ONE LIGHT AND EMERGENCY LIGHTING.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** 100KW GENERATOR.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** ENHANCED PUBLIC SAFETY AND MAY ALLOW TOWN OFFICES TO BE USED AS CONTROL CENTER DURING BLACKOUT EVENTS. ABILITY FOR THE TOWN OFFICES TO FUNCTION DURING A POWER OUTAGE IS VERY IMPORTANT.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** NONE.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** WE MAY BE ABLE TO HAVE THE ELECTRICIAN INSTALL A TRANSFER SWITCH TO ONE OF THE PANELS SINCE THE CURRENT GENERATOR CAN CARRY SOME LOAD AS AN INTERIM STRATEGY. THIS WAS NOT DONE AS WE DID NOT WANT TO CREATE A CHANCE FOR COMPLICATIONS WHEN A NEW GENERATOR WAS INSTALLED GIVEN THAT THERE ARE MANY VARIABLES INVOLVED WITH THIS PROJECT.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** AS OF 08/31/2019, MUNICIPAL BUILDING RESERVE HAD \$31,491.63; COULD BUDGET \$10,000 TOWARD THIS PROJECT, LEAVING \$21,491.63 FOR EMERGENCY WORK FOR MECHANICAL, ELEVATOR, HEATING, ELECTRICAL AND ROOFING, HOWEVER, IT MAY BE PRUDENT TO RETAIN THESE FUNDS.

9. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$50,000					\$50,000
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST						
GRAND TOTAL						\$50,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #5

DEPT CODE (01-40)

<p>➤ DEPARTMENT: MUNICIPAL BUILDING</p> <p>➤ PROJECT: REPLACE REAR ENTRANCE WALKWAY AT TOWN OFFICES SUBMITTED BY: STEVEN VANCE</p> <p>➤ TOTAL REQUEST: \$15,755 APPROVED FOR 2019 BUDGET \$10,000 (TO ADD TO APPROVED AMOUNT IN 2020)</p> <p>➤ SOURCE FOR REQUEST:</p> <p>➤ <input type="checkbox"/> PRELIMINARY <input checked="" type="checkbox"/> QUOTE/INTERNAL ESTIMATE <input type="checkbox"/> ACTUAL BID</p>	<p>DATE: OCTOBER 1, 2018 RESUBMITTED: SEPTEMBER 4, 2019</p>
---	---

- PROJECT DESCRIPTION:** REMOVE EXISTING WALKWAY AND BASE. REPLACE BASE WITH 24" OF ANGULAR GRAVEL, GRADE, COMPACT AND INSTALL 4" RIGID FOAM TO SUBGRADE OF SLAB. FORM WALKWAY FOR 8" CONCRETE PLACEMENT, INSTALL ½" REBAR 12" ON CENTER ON 2" CONCRETE CHAIRS, INSTALL RADIANT TUBING FOR ICE/SNOWMELT APPLICATION. PLACE 8" OF FIBERMESH CONCRETE. PROVIDE BROOM FINISH AND TROWEL IN CONTROL JOINTS. INSTALL RADIANT MANIFOLD, SUPPLY AND RETURN FROM BOILER ROOM AND PRECIPITATION AND TEMPERATURE SENSOR CONTROLS.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE EXISTING REAR ENTRANCE WALKWAY TO THE TOWN OFFICE HAS FAILED AND MUST BE REPLACED. ITS REPLACEMENT WILL BE WITH CONCRETE AND ICE/SNOW MELT AS STATED ABOVE. THIS IS A PUBLIC BUILDING THAT RECEIVES A LARGE NUMBER OF VISITORS AND MUST BE SAFELY ACCESSIBLE AT ALL TIMES IN ALL CONDITIONS. TOWN STAFF HAVE TO CONSTANTLY SAND/SALT THE WALKWAY TO KEEP IT PASSABLE AND THIS IN TURN ADDED TO THE DETERIORATION OF THE BRICK WORK, THIS TAKES UP TIME AND USES RESOURCES. THIS PROJECT HAS BEEN ON THE PUBLIC WORKS TO DO LIST FOR COMPLETION WHEN TIME ALLOWS.
- HOW THE PROJECT ORIGINATED:** COMPLAINTS AND BY INSURER'S RECOMMENDATION.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
- POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** BY FALL OF 2019.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** AS OF 09/30/18, \$15,755 IS AVAILABLE IN SPECIAL REVENUES FOR THIS PROJECT. **UPDATE:** APPROVAL OF AN ADDITIONAL \$10,000.00 IS AN OPTION FOR THE PROJECT TO BE COMPLETED DURING THE SUMMER OF 2020.
- OTHER COMMENTS:** **UPDATE:** RE-SUBMITTED DUE TO THE COST BEING HIGHER THAN BUDGETED. ORIGINALLY THE WORK WAS TO BE COMPLETED BY PUBLIC WORKS WHICH NO LONGER HAS TIME TO COMPLETE THE PROJECT. PUBLIC WORKS COULD COMPLETE THE PROJECT AT A LOWER COST THAN THE PRIVATE SECTOR. AS THE PROJECT IS NOW BEING BID OUT, THE AMOUNT OF FUNDS NEEDS TO BE INCREASED. THE 2019 BID WAS VERY HIGH. BIDDING THE PROJECT OUT IN THE MIDDLE OF WINTER OF 2020 SHOULD RESULT IN LOWER PRICING.

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$15,755	\$10,000				\$25,755
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$25,755

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #6 **DEPT CODE (01-40)**

> **DEPARTMENT:** MUNICIPAL BUILDING **DATE:** OCTOBER 1, 2018
 > **PROJECT:** WASH, SEAL AND SPOT REPOINT MASONRY ON ENTIRE BUILDING
 SUBMITTED BY: KATHRYN RUTH AND STEVEN VANCE
 > **TOTAL REQUEST:** \$26,840 FOR 2019; \$11,990 FOR 2024
 \$26,840 APPROVED FOR 2019 BUDGET
 > **SOURCE FOR REQUEST:**
 > PRELIMINARY QUOTE ACTUAL BID

1. **PROJECT DESCRIPTION:** WHEN DETERMINING WHAT WAS TAKNG PLACE WITH THE BACK ENTRANCE, IT WAS DISCOVERED THAT THE BRICK WORK ON THE ENTIRE MUNICIPAL BUILDING WAS NEVER SEALED WHEN CONSTRUCTED.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** AS THE BUILDING HAS STARTED TO DETERIORATE ON THE OUTSIDE THE DETERIORATION WILL CONTINUE UNTIL FIXED. THE ENTIRE BUILDING SHOULD BE PRESSURE WASHED, THE BRICKWORK, ONCE REPAIRS ARE MADE ON THE FIRE STATION, SHOULD BE SEALED AND SPOT REPOINT NECESSARY AREAS.
3. **HOW THE PROJECT ORIGINATED:** IDENTIFIED DURING REVIEW OF THE BACK-ENTRANCE FOR MASONRY WORK.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** ASSISTANCE OF PUBLIC WORKS DEPARTMENT.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** GRANTS ARE NOT AVAILABLE
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** 2019 TO STOP THE IDENTIFIED DETERIORATION; 5 YEARS LATER FOR ANY ADDITIONAL DETERIORATION THAT MAY DEVELOP BY 2024.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$26,840					\$26,840
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$11,990					\$11,990
GRAND TOTAL						\$38,830

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #7

DEPT CODE (01-40)

DEPARTMENT: MUNICIPAL BUILDING	DATE: OCTOBER 1, 2018
PROJECT: TOWN OFFICES ROOF REPLACEMENT	
SUBMITTED BY: KATHRYN RUTH AND STEVEN VANCE	
TOTAL REQUEST: \$45,000 FOR TOWN OFFICES ROOF REPLACEMENT; \$15,000 IN 2028 TO BEGIN SAVING FUNDS FOR FUTURE WORK \$45,000 APPROVED FOR 2019	
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** THE TOWN OFFICES ROOF IS OVER 40 YEARS OLD AND SHOULD BE REPLACED.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE ROOF RUBBER MEMBRANCE IS SHRINKING AND PULLING AWAY FROM THE WALLS AND PENETRATIONS (UNITS, PIPES, ETC.).
3. **HOW THE PROJECT ORIGINATED:** IDENTIFIED DURING ANNUAL ROOF MAINTENANCE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** ASSISTANCE OF PUBLIC WORKS DEPARTMENT
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** GRANTS ARE NOT AVAILABLE
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** PRIOR TO THE WINTER OF 2019-2020
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$45,000					\$45,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST					\$15,000	\$15,000
GRAND TOTAL						\$60,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #8 **DEPT CODE (01-40)**

▷ DEPARTMENT: MUNICIPAL BUILDING	DATE: OCTOBER 1, 2018
▷ PROJECT: AIR CONDITIONING/HEATING SUBMITTED BY: KATHRYN RUTH	
▷ TOTAL REQUEST: \$82,000	
▷ SOURCE FOR REQUEST:	
▷ [X] PRELIMINARY	[] QUOTE [] ACTUAL BID

1. **PROJECT DESCRIPTION:** THE AIR CONDITIONING AND HEATING SYSTEM IS OVER 40 YEARS OLD. IT HAS SERVED THE TOWN WELL AND TO DATE, HAD FEW PROBLEMS. A REPLACEMENT SYSTEM, THROUGH A VERBAL ESTIMATE BY THE CURRENT CONTRACTOR, WAS RECEIVED. AS THE PROJECT GETS CLOSER, FORMAL BIDS WILL BE REQUESTED.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** EVENTUALLY THE TOWN WILL NEED A NEW SYSTEM FOR COOLING AND HEATING SECTIONS OF THE MUNICIPAL BUILDING.
3. **HOW THE PROJECT ORIGINATED:** DISCUSSION WITH THE TOWN'S CONTRACTOR ABOUT THE SYSTEM AND THE FACT THAT THE TOWN IS PROJECTING OUT PROJECTS FOR A 10 YEAR PERIOD.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST					\$82,000	\$82,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$82,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #9

DEPT CODE (01-40)

➤ DEPARTMENT: MUNICIPAL BUILDING	DATE: SEPTEMBER 4, 2019
➤ PROJECT: COSMETICS/APPEARANCE	SUBMITTED BY: KATHRYN RUTH
➤ TOTAL REQUEST: \$12,000	
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY	[] QUOTE [] ACTUAL BID

- PROJECT DESCRIPTION:** COSEMETIC UPDATES TO THE MUNICIPAL BUILDING ON THE EXTERIOR AND INTERIOR TO INCLUDE THE FOLLOWING TYPES OF WORK:
EXTERIOR EXAMPLES: PAINTING, LETTERING, GROUT/STAIRS WORK, PLANTINGS, MISCELL. ITEMS
INTERIOR EXAMPLES: PAINTING, FINISHING THE STAIRWELLS, LIGHTING UPDATES, FURNITURE/FURNISHINGS UPGRADE; MISCELL. ITEMS
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** UPGRADES TO THE MUNICIPAL BUILDING WILL ENHANCE THE APPEARANCE AND AESTHETICS OF THE FACILITIES. IN ADDITION, FACILITY UPGRADES ALWAYS INCREASE PRIDE IN THE TOWN'S HEADQUARTERS AND WORKPLACE.
- HOW THE PROJECT ORIGINATED:** A COMPREHENSIVE REVIEW OF THE BUILDING REVEALED ITEMS THAT SHOULD BE ADDRESSED NOW THAT OUR BUDGETS ARE NOT CAPPED AS THE ECONOMY HAS IMPROVED.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
- POSSIBLE FINANCING OPTIONS OR GRANTS:** ANY EFFICIENCY MAINE INCENTIVES WILL BE APPLIED FOR AS WELL AS ANY NEW OPPORTUNITIES THAT ARE LOCATED DURING THE PROJECT/S.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** THE MUNICIPAL BUILDING RESERVE HAD \$31,491.63 AS OF 08/31/2019, HOWEVER, IT IS RECOMMENDED THAT FOR THIS PARTICULAR RESERVE, THAT THE FUNDS BE RETAINED TO ADDRESS EMERGENCIES.
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$12,000					\$12,000
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST						
GRAND TOTAL						\$12,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #10 **DEPT CODE (05-10)**

DEPARTMENT: POLICE DEPARTMENT	DATE: OCTOBER 16, 2018
	UPDATED FOR 2020: SEPT. 4, 2019
PROJECT: CRUISER VIDEO SYSTEM	SUBMITTED BY: CHIEF BICKMORE
TOTAL REQUEST: \$14,000	\$7,000 APPROVED FOR 2019
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** TO ADD VIDEO REORDING SYTEM TO NEW CRUISER AND OFFICER BODY CAMERAS.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE VIDEO CRUISER SYSTEM AND BODY CAMERAS ARE NEEDED FOR OFFICER SAFETY. THIS SYSTEM WILL HELP PROTECT THE OFFICERS AGAINST FRIVOLOUS COMPLAINTS AND HELP TO IDENTIFY A SUBJECT SIMILAR TO WHAT HAPPENED WHEN A SOMERSET COUNTY CORPORAL WAS KILLED EARLIER THIS YEAR.
3. **HOW THE PROJECT ORIGINATED:** MOST POLICE DEPARTMENTS ARE EQUIPPED WITH VIDEO AND BODY CAMERAS FOR OFFICER SAFETY. I HAVE WORKED AT OTHER POICE DEPARTMENTS AND HAVE SEEN THE IMPORTANCE OF THIS EQUIPMENT.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** THE ADMINISTRATIVE ASSISTANT THAT HAS BEEN BUDGETED WILL HELP TO MAINTAIN THE ENTIRE SYSTEM AND DOWNLOAD VIDEO'S THAT ARE NEEDED FOR PROSECUTION.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** NONE.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** I AM RESEARCHING GRANTS.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** I WILL WAIT UNTIL THE SUMMER OF 2019 TO SEE IF I CAN GET A GRANT FROM SOMERSET COUNTY EMERGENCY MANAGEMENT. UPDATE: I WILL WAIT UNTIL THE SUMMER OF 2020 TO SEE IF I CAN GET A SECOND GRANT FROM SOMESET COUNTY EMERGENCY MANAGEMENT.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:** I HAVE BUDGETED FOR 2019 AND 2020 SO WE CAN GET VIDEO SYSTEMS IN OUR 2 FRONT LINE CRUISERS (ONE EACH YEAR). AS NOTED I WILL SEE IF I CAN GET A GRANT.

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$7,000	\$7,000				\$14,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$14,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #11 **DEPT CODE (05-10)**

➤ **DEPARTMENT: POLICE DEPARTMENT** **DATE: OCTOBER 16, 2018**
UPDATED FOR 2020: SEPT. 4, 2019

➤ **VEHICLE/MOBILE EQUIPMENT: POLICE CRUISER**

➤ **SUBMITTED BY: CHIEF BICKMORE**

➤ **TOTAL REQUEST: \$348,380 \$41,000 APPROVED FOR 2019**

➤ **SOURCE FOR REQUEST:**

➤ **PRELIMINARY** **QUOTE** **ACTUAL BID**

1. **MAKE, MODEL AND YEAR OF VEHICLE PROPOSED TO BE REPLACED: ADD 4TH VEHICLE TO POLICE DEPARTMENT FLEET IN 2019.**
2. **PROPOSAL FOR REPLACEMENT VEHICLE, PLEASE LIST MAKE, MODEL AND YEAR AND ATTACH ANY RELEVANT BACKGROUND MATERIAL TO THIS REQUEST TO BE CONSIDERED; A QUOTATION FOR BID MUST BE ATTACHED: TALKED TO QUIRK FORD AND YANKEE COMMUNICATIONS IN AUGUSTA AND THEY HAVE PROVIDED ME VERBAL ESTIMATES. THIS QUOTE INCLUDES THE COST OF SET-UP FROM YANKEE COMMUNICATIONS. I HAVE NOT PROVIDED A SEPARATE VRI REPORT OR CIP FOR YANKEE COMM, THE QUOTE OF \$41,000 FOR 2019 CRUISER INCLUDES NEW EQUIPMENT.**
3. **EXPLAIN WHY A REPLACEMENT VEHICLE IS NEEDED, PLEASE LIST SPECIFICS: NEED TO ADD VEHICLE TO FLEET FOR THE NEW SCHOOL RESOURCE OFFICER POSITION THAT WAS INITIATED IN AUGUST 2018.**
4. **CAN THE CURRENT VEHICLE BE REFURBISHED, WHAT WOULD BE THE COST? N/A**
5. **WHAT DEPARTMENT(S) WOULD BE ASSISTED BY THIS REPLACEMENT? SRO**
6. **PLEASE LIST ALL BENEFITS FROM REPLACEMENT – EXTRA WORK THAT MAY BE DONE, SAVINGS, ETC.: BY REPLACING THE POLICE CRUISERS ON A REGULAR SCHEDULE WILL REDUCE REPAIR COST AND ENHANCE OFFICER SAFETY. IT IS RECOMMENDED THAT WE REPLACE THE VEHICLES IN THE FUTURE BEFORE THEY GO OVER 100,000 MILES SO WE CAN FURTHER REDUCE REPAIR COST AND OBTAIN A BETTER TRADE IN VALUE.**
7. **POSSIBLE FINANCING OPTIONS, LEASES, LOANS, GRANTS, ETC.? LIST SPECIFICS: WE MAY BE ABLE TO FIND GRANTS TO FUND CERTAIN EQUIPMENT IN THE CRUISER.**
8. **TIMING OF THE REPLACEMENT PROPOSED: JANUARY/FEBRUARY 2019**
9. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 09/30/2018, THE POLICE CRUISER/EQUIPMENT RESERVE HAS \$8,603.99.**
10. **OTHER COMMENTS: IT IS ANTICIPATED THAT IN 2020 THE COST FOR CRUISERS WILL INCREASE ACCORDING TO REPRESENTATIVES FROM FORD MOTOR COMPANY. THE INCREASE IS DUE TO THE FACT THAT FORD WILL BUILD A LARGER SUV TO BE COMPETITIVE WITH ANOTHER MANUFACTURERS IE: CHEVY/DODGE. NOTE: THIS QUOTE INCLUDES THE COST OF SET-UP FROM YANKEE COMMUNICATIONS. I HAVE NOT PROVIDED A SEPARATE VRI REPORT OR CIP FOR YANKEE COMM. THE QUOTE OF \$41,000 FOR 2019 CRUISER INCLUDES NEW EQUIPMENT. EVEN IF WE WERE NOT KEEPING THE NEW CRUISER, WE WOULD STILL HAVE TO BUY NEW EQUIPMENT BECAUSE WE ARE TRADING A FORD TAURUS MODEL AND THE EQUIPMENT IN THIS VEHICLE DOES NOT FIT IN THE EXPLORER MODEL.**

UPDATE: WE USED TO REPLACE ONE CRUISER A YEAR FOR THREE YEARS AND THEN WE WOULD TAKE A YEAR OFF. SINCE WE HAVE ADDED ONE ADDITIONAL PATROL UNIT TO OUR FLEET FOR A TOTAL OF FOUR, NOT INCLUDING THE REQUESTED ANIMAL CONTROL TRUCK, WE NEED TO GO TO A FOUR-YEAR CYCLE.

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$41,000		\$44,980	\$47,480	\$49,980	\$183,440
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$52,480	\$54,980	\$57,480		\$164,940
GRAND TOTAL						\$348,380

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #12

DEPT CODE (05-10)

➤ DEPARTMENT: POLICE DEPARTMENT	DATE: OCTOBER 17, 2018
➤ PROJECT: POLICE STATION CAPITAL RESERVE SUBMITTED BY: KATHRYN RUTH	
➤ TOTAL REQUEST:	\$20,000
➤ SOURCE FOR REQUEST:	
➤ <input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** THE POLICE STATION CURRENTLY DOES NOT HAVE A RESERVE ACCOUNT FOR CAPITAL WORK. THE NEW POLICE CHIEF DID NOT REQUEST A RESERVE, HOWEVER, HAS MULTIPLE CONCERNS ABOUT THE POLICE STATION. THE TOWN MANAGER IS SUBMITTING THIS ITEM SO THAT THE POLICE DEPARTMENT WILL HAVE FUNDS FOR CAPITAL PROJECTS THAT ARE DETERMINED TO BE NECESSARY FOR RENOVATIONS/REPAIRS IN THE POLICE STATION IN THE FUTURE.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** TO ADDRESS ANY DEFICIENCIES AND/OR TO PROVIDE FOR ENHANCEMENTS, IF DETERMINED TO BE NECESSARY.
- HOW THE PROJECT ORIGINATED:** AS THE POLICE CHIEF IS RESPONSIBLE FOR THE POLICE STATION, THE TOWN MANAGER IS RECOMMENDING A RESERVE FUND FOR HIS USE.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
- POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST		\$5,000		\$5,000		\$10,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$5,000		\$5,000			\$10,000
GRAND TOTAL						\$20,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #13

DEPT CODE (05-10)

➤ DEPARTMENT: POLICE DEPARTMENT	DATE: SEPTEMBER 4, 2019
➤ VEHICLE/MOBILE EQUIPMENT: ANIMAL CONTROL OFFICER VEHICLE	
➤ SUBMITTED BY: CHIEF BICKMORE	
➤ TOTAL REQUEST:	\$25,000
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

- MAKE, MODEL AND YEAR OF VEHICLE PROPOSED TO BE REPLACED: N/A**
- PROPOSAL FOR REPLACEMENT VEHICLE, PLEASE LIST MAKE, MODEL AND YEAR AND ATTACH ANY RELEVANT BACKGROUND MATERIAL TO THIS REQUEST TO BE CONSIDERED; A QUOTATION FOR BID MUST BE ATTACHED:**
- EXPLAIN WHY A REPLACEMENT VEHICLE IS NEEDED, PLEASE LIST SPECIFICS: CAN THE CURRENT VEHICLE BE REFURBISHED, WHAT WOULD BE THE COST? N/A**
- WHAT DEPARTMENT(S) WOULD BE ASSISTED BY THIS REPLACEMENT? ACO; POLICE**
- PLEASE LIST ALL BENEFITS FROM REPLACEMENT – EXTRA WORK THAT MAY BE DONE, SAVINGS, ETC.: SINCE THE POLICE DEPARTMENT WILL BE TAKING OVER THE ANIMAL CONTROL RESPONSIBILITIES WITH AN ADDITIONAL OFFICER, IT IS REQUESTED THAT WE PURCHASE A USED TRUCK FOR THESE DUTIES. THIS WILL MITAGATE INFECTIOUS DISEASES THAT CAN BE SPREAD TO HUMANS IF THE ANIMAL IS TRANSPORTED IN THE CRUISER.**
- POSSIBLE FINANCING OPTIONS, LEASES, LOANS, GRANTS, ETC.? LIST SPECIFICS:**
- TIMING OF THE REPLACEMENT PROPOSED:**
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 08/31/2019, THE POLICE EQUIPMENT/VEHICLE RESERVE HAD \$10,183.80. THERE IS NO ACO RESERVE**
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$25,000					
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST						
GRAND TOTAL						\$25,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #14

DEPT CODE (05-15)

> DEPARTMENT: FIRE DEPARTMENT	DATE: AUGUST 31, 2018 RESUBMITTED SEPTEMBER 09, 2019
> VEHICLE/MOBILE EQUIPMENT: ENGINE 3 PUMPER TANKER TRUCK	
> SUBMITTED BY: BERNARD WILLIAMS	
> TOTAL REQUEST:	
\$600,000	NOT APPROVED FOR 2019 RESUBMITTED FOR 2021
\$300,000	
> SOURCE FOR REQUEST:	
> <input checked="" type="checkbox"/> PRELIMINARY	
<input type="checkbox"/> QUOTE	<input type="checkbox"/> ACTUAL BID

1. **MAKE, MODEL AND YEAR OF VEHICLE PROPOSED TO BE REPLACED:** 1986 ENGINE 3 PUMPER/TANKER, PIERCE/FORD THAT HAS SERVED 33 YEARS WITH A STANDARD SERVICE LIFE OF 25 YEARS: PIERCE, 1000 GPM PUMPER TANK 1986
2. **PROPOSAL FOR REPLACEMENT VEHICLE, PLEASE LIST MAKE, MODEL AND YEAR AND ATTACH ANY RELEVANT BACKGROUND MATERIAL TO THIS REQUEST TO BE CONSIDERED; A QUOTATION FOR BID MUST BE ATTACHED:** \$300,000
1800-2000 GALLON TANKER WITH 500 GPM PUMP
3. **EXPLAIN WHY A REPLACEMENT VEHICLE IS NEEDED, PLEASE LIST SPECIFICS:** ENGINE 3 HAS ALREADY SERVED BEYOND THE LONGEST ORIGINAL DESIGN DATE. IT MAY CONTINUE TO BE SERVICEABLE FOR SEVERAL MORE YEARS OR FAIL THE NEXT STATE INSPECTION. AS WE ALREADY KNOW FROM A PREVIOUS REPAIR, PARTS ARE BASICALLY NOT AVAILABLE FROM VENDORS. WE HAVE HAD TO HAVE A PART MADE TO FIX THE SUSPENSION ON THIS UNIT. IF THE FRAME IS THE CAUSE FOR FAILURE THEN IT IS NOT ECONOMICALLY FEASIBLE TO REPAIR THE UNIT. VEHICLE MAY LAST FOR ANOTHER 5 YEARS OR COULD FAIL AND NOT PASS INSPECTION IN 2020.
4. **CAN THE CURRENT VEHICLE BE REFURBISHED, AND IF SO, WHAT WOULD BE THE COST?** PARTS ARE NOT AVAILABLE FROM VENDORS. CANNOT BE REFURBISHED.
5. **WHAT DEPARTMENT(S) WOULD BE ASSISTED BY THIS REPLACEMENT?** FIRE
6. **PLEASE LIST ALL BENEFITS FROM REPLACEMENT – EXTRA WORK THAT MAY BE DONE, SAVINGS, ETC.:** SEE #3. LESS MAINTENANCE COST AND PROVIDES A SMALLER VEHICLE WITH LARGER WATER CAPACITY.
7. **POSSIBLE FINANCING OPTIONS, LEASES, LOANS, GRANTS, ETC.? LIST SPECIFICS:** WE REALIZE THAT THERE IS A LARGE YEARLY PAYMENT ON ENGINE 1 FOR SEVERAL MORE YEARS, HOWEVER, IF THIS UNIT FAILS THERE WILL HAVE TO BE A DECISION MADE AS TO WHETHER TO REPLACE THE UNIT OR WAIT UNTIL THE PAYMENTS ARE COMPLETE ON ENGINE 1. COST TO REPLACE WITH A UNIT SIMILAR TO ENGINE 1 IS NOW NEARLY \$600,000. A SECOND OPTION IS TO PURCHASE A USED UNIT TO REPLACE IT IN 10-15 YEARS.
8. **TIMING OF THE REPLACEMENT PROPOSED:** AS SOON AS POSSIBLE, 1 TO 5 YEARS
9. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** AS OF 08/31/2019, THE FIRE EQUIPMENT RESERVE HAD A BALANCE OF \$60,882.59.
10. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$600,000		\$300,000			\$600,000 \$300,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$600,000 \$300,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #15 **DEPT CODE (05-15)**

➤ **DEPARTMENT: FIRE DEPARTMENT** **DATE: AUGUST 31, 2018**

➤ **VEHICLE/MOBILE EQUIPMENT: ENGINE 4 PUMPER TANKER TRUCK**

➤ **SUBMITTED BY: BERNARD WILLIAMS**

➤ **TOTAL REQUEST: \$1,000,000**

➤ **SOURCE FOR REQUEST:**

➤ **PRELIMINARY** **QUOTE** **ACTUAL BID**

1. **MAKE, MODEL AND YEAR OF VEHICLE PROPOSED TO BE REPLACED: 2003 ENGINE 4 PUMPER/TANKER, PIERCE THAT HAS SERVED 16 YEARS WITH A STANDARD SERVICE LIFE OF 25-30 YEARS.**
2. **PROPOSAL FOR REPLACEMENT VEHICLE, PLEASE LIST MAKE, MODEL AND YEAR AND ATTACH ANY RELEVANT BACKGROUND MATERIAL TO THIS REQUEST TO BE CONSIDERED; A QUOTATION FOR BID MUST BE ATTACHED: \$1,000,000**
3. **EXPLAIN WHY A REPLACEMENT VEHICLE IS NEEDED, PLEASE LIST SPECIFICS: END OF SERVICE LIFE.**
4. **CAN THE CURRENT VEHICLE BE REFURBISHED, AND IF SO, WHAT WOULD BE THE COST?**
5. **WHAT DEPARTMENT(S) WOULD BE ASSISTED BY THIS REPLACEMENT? FIRE**
6. **PLEASE LIST ALL BENEFITS FROM REPLACEMENT – EXTRA WORK THAT MAY BE DONE, SAVINGS, ETC.: SEE #3.**
7. **POSSIBLE FINANCING OPTIONS, LEASES, LOANS, GRANTS, ETC.? LIST SPECIFICS:**
8. **TIMING OF THE REPLACEMENT PROPOSED: 2028-2033, THEREFORE, ONE YEAR'S ALLOCATION IS IN THE CAPITAL IMPROVEMENT PLAN.**
9. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
10. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST						
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST				\$200,000	\$200,000	\$400,000
GRAND TOTAL						\$400,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #16

DEPT CODE (05-15)

➤ DEPARTMENT: FIRE DEPARTMENT	DATE: AUGUST 31, 2018
➤ VEHICLE/MOBILE EQUIPMENT: RESCUE 1 MINI-PUMPER	
➤ SUBMITTED BY: BERMARD WILLIAMS	
➤ TOTAL REQUEST:	\$250,000
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY	[] QUOTE
	[] ACTUAL BID

1. **MAKE, MODEL AND YEAR OF VEHICLE PROPOSED TO BE REPLACED: 2008 RESCUE 1 MINI-PUMPER, FORD THAT HAS SERVED 11 YEARS WITH A STANDARD SERVICE LIFE OF 20 YEARS.**
2. **PROPOSAL FOR REPLACEMENT VEHICLE, PLEASE LIST MAKE, MODEL AND YEAR AND ATTACH ANY RELEVANT BACKGROUND MATERIAL TO THIS REQUEST TO BE CONSIDERED; A QUOTATION FOR BID MUST BE ATTACHED: \$250,000**
3. **EXPLAIN WHY A REPLACEMENT VEHICLE IS NEEDED, PLEASE LIST SPECIFICS: END OF SERVICE LIFE.**
4. **CAN THE CURRENT VEHICLE BE REFURBISHED, AND IF SO, WHAT WOULD BE THE COST?**
5. **WHAT DEPARTMENT(S) WOULD BE ASSISTED BY THIS REPLACEMENT? FIRE**
6. **PLEASE LIST ALL BENEFITS FROM REPLACEMENT – EXTRA WORK THAT MAY BE DONE, SAVINGS, ETC.: SEE #3.**
7. **POSSIBLE FINANCING OPTIONS, LEASES, LOANS, GRANTS, ETC.? LIST SPECIFICS:**
8. **TIMING OF THE REPLACEMENT PROPOSED: 2028, THEREFORE, ONE YEAR’S ALLOCATION IS IN THE CAPITAL IMPROVEMENT PLAN.**
9. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**

10. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST						
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST				\$50,000	\$50,000	\$100,000
GRAND TOTAL						\$100,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #17 DEPT CODE (05-15)**

DEPARTMENT: FIRE DEPARTMENT	DATE: AUGUST 31, 2018
VEHICLE/MOBLE EQUIPMENT: ENGINE 1 PUMPER TANKER TRUCK	
SUBMITTED BY: BERMARD WILLIAMS	
TOTAL REQUEST:	\$1,250,000.00
SOURCE FOR REQUEST:	
<input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE <input type="checkbox"/> ACTUAL BID

1. **MAKE, MODEL AND YEAR OF VEHICLE PROPOSED TO BE REPLACED:** 2017 ENGINE 1 PUMPER/TANKER, PIERCE THAT HAS SERVED 2 YEARS WITH A STANDARD SERVICE LIFE OF 25-30 YEARS.
2. **PROPOSAL FOR REPLACEMENT VEHICLE, PLEASE LIST MAKE, MODEL AND YEAR AND ATTACH ANY RELEVANT BACKGROUND MATERIAL TO THIS REQUEST TO BE CONSIDERED; A QUOTATION FOR BID MUST BE ATTACHED:** \$1,250,000
3. **EXPLAIN WHY A REPLACEMENT VEHICLE IS NEEDED, PLEASE LIST SPECIFICS:**
END OF SERVICE LIFE.
4. **CAN THE CURRENT VEHICLE BE REFURBISHED, AND IF SO, WHAT WOULD BE THE COST?**
5. **WHAT DEPARTMENT(S) WOULD BE ASSISTED BY THIS REPLACEMENT?** FIRE
6. **PLEASE LIST ALL BENEFITS FROM REPLACEMENT – EXTRA WORK THAT MAY BE DONE, SAVINGS, ETC.: SEE #3.**
7. **POSSIBLE FINANCING OPTIONS, LEASES, LOANS, GRANTS, ETC.? LIST SPECIFICS:**
8. **TIMING OF THE REPLACEMENT PROPOSED:** 2042-2047, THEREFORE, ONE YEAR'S ALLOCATION HAS BEEN ADDED TO THE CIP FOR 2028 TO START THE PROCESS.
9. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A

10. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST						
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST				\$125,000	\$125,000	\$250,000
GRAND TOTAL						\$250,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #18

DEPT CODE (05-15)

DEPARTMENT: FIRE DEPARTMENT	DATE: OCTOBER 1, 2018
PROJECT: MASONRY REPLACEMENT BERMARD WILLIAMS	SUBMITTED BY: KATHRYN RUTH AND BERMARD WILLIAMS
TOTAL REQUEST: \$15,838	APPROVED FOR 2019
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** WHEN DETERMINING WHAT WAS TAKNG PLACE WITH THE BACK ENTRANCE, IT WAS DETERMINED THAT THE BRICK WORK ON THE SIDE OF THE FIRE STATION AS WELL AS BY ONE OF THE FRONT DOORS HAS DETERIORATED.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** AS THE WALL ALONG THE FIRE STATION HAS DETERIORATED, IT NEEDS TO BE FIXED. THE BRICK WORK HAS BEEN COMPROMISED ON THE SIDE OF THE FIRE STATION THAT IS CLOSEST TO THE PARKING LOT. THIS IS THE SIDE THAT WOULD SEE THE MOST SALT AND SAND OVER THE YEARS WHICH HAS ASSISTED WITH DETERIORATION. THIS SITUATION HAS ALSO TAKEN PLACE BY ONE OF THE FIRE STATION DOORS.
3. **HOW THE PROJECT ORIGINATED:** IDENTIFIED DURING REVIEW OF THE BACK-ENTRANCE FOR MASONRY WORK.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** ASSISTANCE OF PUBLIC WORKS DEPARTMENT.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** GRANTS ARE NOT AVAILABLE
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** 2019 TO STOP THE IDENTIFIED DETERIORATION
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$15,838					\$15,838
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$15,838

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #19 **DEPT CODE (05-15)**

➤ DEPARTMENT: FIRE DEPARTMENT	DATE: OCTOBER 1, 2018
➤ PROJECT: FIRE STATION ROOF	SUBMITTED BY: KATHRYN RUTH AND BERMARD WILLIAMS
➤ TOTAL REQUEST: \$70,000	APPROVED FOR 2019
➤ SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** THE FIRE STATION ROOF IS OVER 40 YEARS OLD AND SHOULD BE REPLACED.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE ROOF RUBBER MEMBRANCE IS SHRINKING AND PULLING AWAY FROM THE WALLS AND PENETRATIONS (UNITS, PIPES, ETC.).
3. **HOW THE PROJECT ORIGINATED:** IDENTIFIED DURING ANNUAL ROOF MAINTENANCE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** ASSISTANCE OF PUBLIC WORKS DEPARTMENT
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** GRANTS ARE NOT AVAILABLE
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** PRIOR TO THE WINTER OF 2019-2020
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$70,000					\$70,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$70,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #21 **DEPT CODE (10-05)**

> DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018 UPDATED FOR 2020: SEPT. 04, 2019
> PROJECT: 450/D4 CRAWLERDOZER	SUBMITTED BY: STEVEN VANCE
> TOTAL REQUEST: \$60,000	
> SOURCE FOR REQUEST:	
> <input type="checkbox"/> PRELIMINARY <input checked="" type="checkbox"/> QUOTE/INTERNAL ESTIMATE <input type="checkbox"/> ACTUAL BID	

1. **PROJECT DESCRIPTION:** REPLACE THE, REMOVED FROM SERVICE, 1976 JOHN DEER CRAWLER DOZER WITH 2008 OR NEWER USED CRAWLER DOZER. GOAL WOULD BE TO PURCHASE A REPLACEMENT MACHINE WITH LESS THAN 5,000 HOURS OF OPERATION.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE 1976 JOHN DEER CRAWLER DOZER WAS REMOVED FROM SERVICE TWO YEARS AGO. WE HAVE NOT YET BEEN ABLE TO OBTAIN A REPLACEMENT MACHINE. WHEN REVIEWING THE MACHINES OVERALL INTEGRITY, IT WAS TAKEN OUT OF SERVICE, IT WAS DETERMINED TO REQUIRE MORE REPAIR THAN IT WAS WORTH. IT WAS BADLY CORRODED FROM YEARS OF BEING UTILIZED TO PUT UP SALTED SAND, THE TRANSMISSION HOUSING HAD BEEN BROKEN IN HALF AND WELDED BACK TOGETHER. SINCE THE TRANSMISSION HOUSING WAS WELDED, YOU COULD NOT USE 3RD GEAR AS IT WOULD HOWL, DUE TO BEING MISALIGNED. ALSO, THE PINS ON THE TRACKS WERE LOCKED UP AT A NUMBER OF POINTS. ALL IN ALL, IT WOULD HAVE NEEDED A MINIMUM OF \$10,000 IN REPAIRS AND A TRANSMISSION TO MAKE IT OPERABLE. THE MACHINE WAS ESTIMATED TO BE WORTH APPROXIMATELY \$2,000 IN PARTS TO THE RIGHT PERSON.
3. **HOW THE PROJECT ORIGINATED:** THROUGH AGE, OBSOLESCENCE, PARTS AVAILABILITY AND ITS FAILED CONDITION.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** ROAD BUILDING MAINTAINANCE, SITE GRADING, GENERAL DOZER RELATED EARTH WORK ACTIVITIES.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** BY FALL OF 2021.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** AS OF 08/31/2019, THE HIGHWAY EQUIPMENT RESERVE HAD \$42,387.06 AVAILABLE.
9. **OTHER COMMENTS:** WE ALWAYS HAVE THE OPTION TO CONTRACT THIS SERVICE AS NEEDED OR RENT EQUIPMENT.

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST			\$60,000			\$60,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$60,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #22

DEPT CODE (10-05)

➤ DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018 RE-SUBMITTED; SEPT. 10, 2019
➤ PROJECT: REPLACE 1989 FORD DUMP TRUCK	SUBMITTED BY: STEVEN VANCE
➤ TOTAL REQUEST: \$180,000	NOT APPROVED FOR 2019
➤ SOURCE FOR REQUEST:	
➤ [] PRELIMINARY [X] QUOTE/INTERNAL ESTIMATE [] ACTUAL BID	

- PROJECT DESCRIPTION:** REPLACE 1989 FORD DUMP TRUCK WITH A 2018-2019 WHEELER DUMP TRUCK. UPDATED TO A 2020-2021 WHEELER DUMP TRUCK
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE EXISTING 1989 FORD DUMP TRUCK IS NOW OBSOLETE AND SHOULD ONLY BE RELIED UPON AS A BACK UP TRUCK. IT IS INCREASINGLY DIFFICULT TO OBTAIN PARTS FOR THIS TRUCK AS FORD NO LONGER MAKES HEAVY DUTY COMMERCIAL TRUCKS. IT IS BECOMING A LIABILITY. SINCE TWO WEEKS AGO, IT HAS BEEN OUT OF SERVICE DUE TO FAILED KING PINS AND HAS BEEN SITTING AT HARRY J. SMITH'S AWAITING REPAIR. LAST YEAR WE WENT THROUGH A SIMILAR DOWN TIME WHILE WE LOCATED ENOUGH PARTS TO BRING THE FRONT BRAKES BACK TO A PROPER WORKING CONDITION. **NOTE:** WITH THE DEMAND ON THE TOWN CREW WITH ASSUMING TWO IN-TOWN PLOW ROUTES THIS YEAR, WE WILL NEED TO SAND FOR THE OTHER THREE PLOW ROUTES THAT ARE PLOWED BY S&G CONSTRUCTION. WE WILL NEED TO HAVE TWO TRUCKS DEDICATED SOLELY TO SANDING THOSE ROUTES AND WILL ALSO NEED TO INCREASE THE CREW BY A MINIMUM OF 1 FULL TIME EMPLOYEE AND ONE PART TIME EMPLOYEE WHO HAS A CDL AS SOON AS POSSIBLE.
- HOW THE PROJECT ORIGINATED:** THROUGH AGE, OBSOLESCENCE AND UNRELIABILITY.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
- POSSIBLE FINANCING OPTIONS OR GRANTS:**
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** BY FALL 2019/2020. UPDATED TO THE FALL OF 2020.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
- OTHER COMMENTS:** IF WE ARE TO CONTINUE TO POSITION OURSELVES TO TAKE OVER PLOWING ALONG WITH SANDING, YOU MAY WANT TO HAVE THIS TRUCK ALSO FITTED WITH PLOWS. IF THAT IS THE CASE YOU CAN ADD \$45-50,000 TO THE BUDGET FOR THIS PROJECT OR HAVE IT REMAIN AS A STAND-ALONE PROJECT TO BE EXECUTED AS NEEDED.

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$180,000	\$180,000				\$180,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$180,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #23 **DEPT CODE (10-05)**

> DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018
> PROJECT: REPLACE 1961 GALION GRADER	SUBMITTED BY: STEVEN VANCE
> TOTAL REQUEST: \$100,000	
> SOURCE FOR REQUEST:	
> [] PRELIMINARY [X] QUOTE/INTERNAL ESTIMATE [] ACTUAL BID	

1. **PROJECT DESCRIPTION:** REPLACE 1961 GALLON GRADER WITH 2008 OR NEWER USED GRADER EQUIPPED WITH 14' MOLD BOARD, SCRIFIERS/RIPPERS. GOAL WOULD BE TO PURCHASE A REPLACEMENT MACHINE WITH LESS THAN 5,000 HOURS OF OPERATION.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE EXISTING 1961 GALION GRADER IS NOW BECOMING OBSOLETE AND CAN NOT BE RELIED UPON AS/WHEN NEEDED. IT IS INCREASINGLY DIFFICULT TO OBTAIN PARTS FOR THIS MACHINE. IT IS BECOMING A LIABILITY. THE BRAKE BOOST MASTER CYLINDER NEEDS TO BE REPLACED. WE HAVE NOT YET BEEN ABLE TO OBTAIN A REPLACEMENT UNIT OR USED REPLACEMENT FROM ANOTHER OBSOLETE MACHINE. WHEN REVIEWING THE MACHINE'S OVERALL INTEGRITY, YOU WILL ALSO COME TO THE CONCLUSION THAT IT NEEDS A SIGNIFICANT AMOUNT OF REPAIR OR REBUILDING OF A NUMBER OF MAJOR LINKAGE OR PIVOT POINTS ASSOCIATED WITH THE FRAME.
3. **HOW THE PROJECT ORIGINATED:** THROUGH AGE, OBSOLESCENCE, PARTS AVAILABILITY AND ITS INCREASING UNRELIABILITY.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THIS MACHINE IS UTILIZED SOLELY TO MAINTAIN GRADE OF OUR DIRT ROADS, FINAL GRADE DIRT ROADS WE HAVE RESURFACED OR REPAIRED, CUT DOWN HIGH SHOULDERS OF ROADS AND GRADE ICE OFF ROADS DURING EXTREME WINTER CONDITIONS. IT IS PRESENTLY THE SOLE MACHINE WE RELY ON TO PROVIDE THE FINAL GRADE AFTER RESURFACING A SECTION OF ROAD OF GRAVEL ROAD. WE PRESENTLY BUILD UP OR RESURFACE ROADS WITH A WHEEL LOADER AS A WORK AROUND TO NOT HAVING A CRAWLER DOZER.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** BY FALL OF 2021.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:** WE ALWAYS HAVE THE OPTION TO CONTRACT THIS SERVICE AS NEEDED.

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST			\$100,000			\$100,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$100,000

PROJECT #24 **DEPT CODE (10-05)**

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018
PROJECT: REPLACE 1999 WHEELER DUMP TRUCK SUBMITTED BY: STEVEN VANCE	
TOTAL REQUEST:	\$180,000
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY <input checked="" type="checkbox"/> QUOTE/INTERNAL ESTIMATE <input type="checkbox"/> ACTUAL BID	

1. **PROJECT DESCRIPTION:** REPLACE 1999 WHEELER DUMP TRUCK WITH A 2021-2022 WHEELER DUMP TRUCK.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** DUE TO THE PRESENT AGE OF THE TRUCK CHASSIS, IT WILL NEED TO BE REPLACED IN THE NEAR FUTURE.
3. **HOW THE PROJECT ORIGINATED:** THROUGH AGE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** HIGHWAY SUMMER AND WINTER MAINTAINANCE.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** BY FALL OF 2021.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:** IF WE ARE TO CONTINUE TO POSITION OURSELVES TO TAKE OVER PLOWING ALONG WITH SANDING, YOU MAY WANT TO HAVE THIS TRUCK ALSO FITTED WITH PLOWS OR CHOOSE TO HAVE IT REMAIN AS A STAND-ALONE PROJECT TO BE EXECUTED AS NEEDED. THIS TRUCK TO BE REPLACED HAS A NEW BODY ON IT. THAT BODY IS SCHEDULED TO BE PUT ON THE NEW TRUCK PURCHASED TO REPLACE THE CHEVY WHEELER.

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST			\$180,000			\$180,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$180,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #25 **DEPT CODE (10-05)**

DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018
PROJECT: PURCHASE 30+TON TRI-AXLE PINTLE TRAILER SUBMITTED BY: STEVEN VANCE	
TOTAL REQUEST: \$20,000	APPROVED FOR 2019
SOURCE FOR REQUEST:	
[] PRELIMINARY [X] QUOTE/INTERNAL ESTIMATE [] ACTUAL BID	

1. **PROJECT DESCRIPTION: PURCHASE 30 PLUS TON EQUIPMENT TRAILER**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: PRESENTLY WE LEASE EQUIPMENT OR PURCHASE EQUIPMENT THAT FITS OUR HAULING CAPABILITY. THEREFORE, WE OFTEN RENT OR PURCHASE EQUIPMENT THAT IS SMALL FOR THE TASK TO BE COMPLETED EFFICIENTLY.**
3. **HOW THE PROJECT ORIGINATED: OUR NEED TO BE ABLE TO HAUL EQUIPMENT THAT FITS THE TASK AT HAND. WE CAN ALWAYS HAUL SMALLER EQUIPMENT ON A BIG TRAILER, BUT YOU CANNOT HAUL BIGGER EQUIPMENT ON A SMALLER TRAILER. OUR PRESENT TRAILER IS RATED AT ONLY 9 TON, SUBTRACT THE TRAILER WEIGHT AND YOU CAN NOT HAUL AN 8 TON LOAD.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: ROAD BUILDING AND MAINTAINANCE.**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: N/A**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: THIS PROJECT SHOULD BE EXECUTED THE SAME TIME WE PURCHASE AN EXCAVATOR.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
9. **OTHER COMMENTS: WE ALWAYS HAVE THE OPTION TO CONTRACT THIS SERVICE AS NEEDED OR RENT EQUIPMENT.**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$20,000					\$20,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$20,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #26

DEPT CODE (10-05)

> DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018; RE-SUBMITTED SEPT. 4, 2019
> PROJECT: DITCH & RAP MAJOR COLLECTOR DITCH SUBMITTED BY: STEVEN VANCE; RE-SUBMITTED BY KATHRYN RUTH	
> TOTAL REQUEST: \$30,000	NOT APPROVED FOR 2019 RE-SUBMITTED FOR 2020
> SOURCE FOR REQUEST:	
> [] PRELIMINARY [X] QUOTE/INTERNAL ESTIMATE [] ACTUAL BID	

1. **PROJECT DESCRIPTION:** APPROXIMATELY 300' OF DRAINAGE DITCH WITH RECEPTOR POND WAS IDENTIFIED THAT NEEDS TO BE DITCHED TO GRADE AND RIP-RAPPED. THIS PROJECT WILL REQUIRE PORTABLE CONSTRUCTION MATS/PADS TO BE USED TO PERFORM THIS PROJECT AS THE AREA IS TOO WET TO ACCESS WITHOUT PADS.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** DITCH HAS ACCUMULATED DEBRIS OVER THE YEARS WHICH DOES NOT ALLOW WATER TO DRAIN AWAY EASILY CAUSING ABUTTING PROPERTY OWNERS' LAWNS TO REMAIN WET.
3. **HOW THE PROJECT ORIGINATED:** COMPLAINT BY ABUTTING PROPERTY OWNERS.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** PORTABLE CONSTRUCTION MATS/PADS.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** HIGHWAY INFRASTRUCTURE MAINTAINANCE.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** BY FALL OF 2020.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$30,000					\$30,000
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST						
GRAND TOTAL						\$30,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #27 DEPT CODE (10-05)**

➤ DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018
➤ PROJECT: 2" OVERLAY PAVING ON ROAD	SUBMITTED BY: STEVEN VANCE
➤ TOTAL REQUEST:	\$100,000 PER MILE OF 20' WIDE ROAD SECTION, \$5,000,000 FOR 10 YEARS APPROVED FOR \$250,000 FOR 2019
➤ SOURCE FOR REQUEST:	
➤ <input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE <input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION: 2" OVERLAY PAVING PER MILE OF ROAD CHOSEN.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: TO BRING BACK OUR ROAD SURFACES THAT WILL REASONABLY ACCEPT A 2" PAVING OVERLAY TO AN ACCEPTABLE CONDITION.**
3. **HOW THE PROJECT ORIGINATED: PRESENT CONDITION OF ROADS.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: HIGHWAY SUMMER MAINTAINANCE.**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: N/A**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: BY FALL OF YEAR CHOSEN TO PAVE A PREDETERMINED AMOUNT OF ROAD OR ROAD SECTION.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
9. **OTHER COMMENTS: ROADSIDE DRAINAGE AND CULVERT WORK NEEDED SHOULD BE PERFORMED BEFORE PAVING IS PERFORMED. IF WE PAVED 5 MILES OF ROAD SUITABLE FOR THIS METHOD PER YEAR, WE SHOULD PLAN AT LEAST \$500,000 PER YEAR. A TYPICAL 12'-18' X30' CULVERT REPLACEMENT PERFORMED BY US TYPICALLY COSTS \$2,000-\$2,500 AT AN AVERAGE DEPTH. THIS DOES NOT INCLUDE ANY SHOULDER/CATCH BASIN WORK THAT MAY BE REQUIRED.**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
COST	\$250,000					\$2,250,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
COST						
GRAND TOTAL						\$5,000,000
						\$4,750,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #29 DEPT CODE (10-05)**

➤ DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018
➤ PROJECT: 2-1/2" BASE PAVING W/1-1/2" SURFACE SUBMITTED BY: STEVEN VANCE	
➤ TOTAL REQUEST:	\$180,000 PER MILE OF 20' WIDE ROAD SECTION \$5,000,000 FOR TEN (10) YEARS APPROVED FOR \$250,000 FOR 2019
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY	[] QUOTE [] ACTUAL BID

1. **PROJECT DESCRIPTION:** ROAD SECTIONS IDENTIFIED THAT NEED TO BE REBUILT WILL REQUIRE A MINIMUM OF 2-1/2" BASE PAVING ON ROAD WITH 1-1/2" SURFACE PAVING. THIS DOES NOT INCLUDE ANY ROAD BASE AMENDING, COMPLETE REBUILDING, CATCHBASIN WORK OR REPLACEMENT, DITCHING, SHOULDERING OR CULVERT REPLACEMENT.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** TO BRING BACK OUR ROAD CONDITIONS TO REASONABLY ACCEPTABLE CONDITIONS.
3. **HOW THE PROJECT ORIGINATED:** PRESENT CONDITIONS OF ROADS.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** HIGHWAY SUMMER MAINTAINANCE.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** BY FALL OF YEAR CHOSEN TO PAVE A PREDETERMINED AMOUNT OF ROAD OR ROAD SECTION.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:** ROADSIDE DRAINAGE AND CULVERT WORK NEEDED SHOULD BE PERFORMED BEFORE PAVING IS PERFORMED. IF WE PAVED 5 MILES OF ROAD SUITABLE FOR THIS METHOD PER YEAR WE SHOULD PLAN AT LEAST \$500,000 PER YEAR. A TYPICAL 12'-18'X30' CULVERT REPLACEMENT PERFORMED BY US TYPICALLY COSTS \$2,000-\$2,500 AT AN AVERAGE DEPTH. THIS DOES NOT INCLUDE ANY SHOULDER/CATCH BASIN WORK THAT MAY BE REQUIRED. THE LIFE EXPECTANCY OF THE PAVEMENT WILL DEPEND ON CONDITION OF BASE, DRAINAGE, EXISTING PAVEMENT, TRAFFIC LOADS AND PREVENTATIVE MAINTAINANCE OPERATIONS SUCH AS CRACK SEALING.

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	\$250,000					\$2,250,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
					GRAND TOTAL	\$5,000,000
						\$4,750,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #30 **DEPT CODE (10-05)**

DEPARTMENT: HIGHWAY DEPARTMENT	DATE: OCTOBER 14, 2018
PROJECT: SIDEWALK REPLACEMENT	UPDATED FOR 2020: SEPT. 4, 2019
SUBMITTED BY: KATHRYN RUTH	
TOTAL REQUEST:	\$325,000.00
SOURCE FOR REQUEST:	
[X] PRELIMINARY	[X] INTERNAL ESTIMATE
	[] ACTUAL BID

1. **PROJECT DESCRIPTION: PAVING SIDEWALKS ON THE MORE HEAVILY TRAVELED ROADS AND MORE STRATEGIC LOCATIONS WITH HIGHER TRAFFIC FLOW POTENTIAL.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: CAPITAL FUNDING FOR MAJOR REPAIRS TO THE DETERIORATING INFRASTRUCTURE ON HEAVILY UTILIZED TOWN WAYS IS VERY IMPORTANT. ONLY ONE GRANT PROGRAM IS AVAILABLE TO THE TOWN FOR PAVING SIDEWALKS. MDOT HAS MADE IT CLEAR THAT THE PRIORITY FOR THAT PROGRAM IS FUNDING FOR NEW SIDEWALKS AND NOT FOR REPAVING OR REHABILITATION OF DETERIORATED SIDEWALKS. THEREFORE, IT WAS RECOMMENDED AFTER WAITING FOR AND APPLYING FOR THE ONLY GRANT PROGRAM AVAILABLE AT THIS TIME, THAT THE TOWN PAVE SOME OF ITS SIDEWALKS RATHER THAN TRYING TO OBTAIN GRANT FUNDING THAT WILL NOT BE AVAILABLE TO THE TOWN FOR THESE PROJECTS. SECTIONS OF SIDEWALKS ON SOMERSET AVENUE AND MAIN STREET WERE PRIORITIES FOR RECONSTRUCTIONS AND/OR PAVING. CONCENTRATING ON SOMERSET AVENUE SIDEWALKS AT THE SAME TIME AS THE MDOT MILL AND FILL PROJECT ON SOMERSET AVENUE WAS ADVANTAGEOUS FOR 2014. ONE OF THE SIDEWALKS WILL BE ADDRESSED ON MAIN STREET IN CONJUNCTION WITH THE MAIN STREET RECONSTRUCTION PROJECT. THEREFORE, WE NEED TO ADDRESS THE OTHER SIDEWALKS. THIS IS AN IMPORTANT PROJECT AND ONE THAT IS OFTEN FORGOTTEN DUE TO THE DETERIORATING ROAD CONDITIONS IN THE STATE OF MAINE.**
3. **HOW THE PROJECT ORIGINATED: IT IS A SAFETY ISSUE AND THE NEED TO GENERATE MORE WALKING FOR PHYSICAL EXERCISE/HEALTH REASONS.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: THE TOWN APPLIED FOR ALL AVAILABLE GRANTS. GRANT FUNDING IS JUST NOT AVAILABLE AT THIS TIME. IF THE GRANTS OPEN UP IN THE FUTURE, THE TOWN WILL APPLY.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 08/31/2019, THE SIDEWALK RESERVE HAD \$26,032.66 AVAILABLE.**
9. **OTHER COMMENTS:**
UPDATE: IT IS RECOMMENDED THAT WHEN THE MAIN STREET SIDEWALK IS BEING PAVED, THAT THE TOWN PUT OUT TO BID THE FOLLOWING SIDEWALKS:
 - A. **CONNORS SIDEALK LOCATED BEHIND MAIN STREET (BY VITTLES AND POPONOVERS)
177' LONG, 5.5' WIDE, 2 SECTIONS**
 - B. **CONNORS SIDEWALK LOCATED ALONG THE MUNICIPAL BUILDING
117' LONG, 5.0' WIDE, 1 SECTION**
 - C. **SIDEWALK ALONG THE BACK OF THE MUNICIPAL BUILDING
110' LONG, 5.0' WIDE, 2 SECTIONS****ENGINEERING ESTIMATES RECEIVED**

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST		\$50,000	\$25,000	\$50,000	\$25,000	\$150,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$25,000	\$50,000	\$25,000	\$50,000	\$25,000	\$175,000
					GRAND TOTAL	\$325,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #31 **DEPT CODE (10-05)**

➤ **DEPARTMENT: PUBLIC WORKS** **DATE: OCTOBER 14, 2018**
UPDATED FOR 2020: SEPT. 04, 2019

➤ **PROJECT: MUNICIPAL PARKING LOTS** **SUBMITTED BY: KATHRYN RUTH**

➤ **TOTAL REQUEST: \$125,000**

➤ **SOURCE FOR REQUEST:**

➤ **PRELIMINARY** **QUOTE** **ACTUAL BID**

1. **PROJECT DESCRIPTION: RESURFACING AND REBUILDING SECTIONS OF MUNICIPAL PARKING AT VARIOUS LOCATIONS IN THE COMMUNITY.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: THE TOWN IS RESPONSIBLE FOR MAINTAINING MULTIPLE PARKING LOTS AND HAS BEEN BUDGETING FUNDS FOR THEIR UPGRADE. IN ADDITION TO OWNING SEVERAL PARKING LOTS, THE TOWN ALSO HAS PARKING AREAS ALONG ROADS THAT NEED TO BE REPAVED IN THE FUTURE. DUE TO THE EXTENSIVE AREA OF THE MUNICIPAL LOTS AND THE SKYROCKETING COST OF PAVEMENT, THIS WILL BE A LONG-TERM PROJECT. IN 2012, PUBLIC WORKS AGAIN EXCAVATED SEVERAL BROKEN UP SECTIONS AND THEN REPAVED SECTIONS BY HAND AS A PROJECT. IN 2014, THE TOWN BID OUT SMALL PAVING PROJECTS WHICH INCLUDED A SECTION OF THE MUNICIPAL PARKING LOT THAT HAD HEAVED AND SUNK BY THE RECYCLING BIN. IN 2015, A MAJOR SECTION OF THE LARGEST PARKING LOT WAS PUT OUT TO BID RESULTING IN A COST OF \$13,724.10. IT IS RECOMMENDED THAT THE TOWN CONTINUE TO PAVE THE PARKING LOTS.**
3. **HOW THE PROJECT ORIGINATED: NECESSITY TO UPDATE FACILITIES.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: N/A**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 08/31/2019, THE MUNICIPAL PARKING LOT RESERVE HAD \$52,455.08 AVAILABLE.**
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST		\$50,000			\$25,000	\$75,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$25,000			\$25,000	\$50,000
GRAND TOTAL						\$125,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #32

DEPT CODE (10-05)

> DEPARTMENT: PUBLIC WORKS	DATE: OCTOBER 14, 2018 RE-SUBMITTED ON SEPT. 10, 2019
> PROJECT: PUBLIC WORKS GARAGE ROOF	SUBMITTED BY: STEVEN VANCE
> TOTAL REQUEST: \$106,045	NOT APPROVED FOR 2019
> SOURCE FOR REQUEST:	
> <input type="checkbox"/> PRELIMINARY <input checked="" type="checkbox"/> QUOTE/INTERNAL ESTIMATE <input type="checkbox"/> ACTUAL BID	

1. **PROJECT DESCRIPTION:** REPLACE METAL ROOF AT TOWN GARAGE AND INSTALL ADDITIONAL R22 INSULATION/VAPOR BARRIER EQUIVELENT TO PRODEX 10M PLUS.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** EXISTING ROOF IS ORIGINAL AND HAS BEEN INADEQUATELY MAINTAINED. IT WAS ORIGINALLY INSTALLED WITH INADEQUATE VAPOR BARRIER AND INSULATION TO PREVENT DETERIORATION OVER TIME. IT SHOULD BE REPLACED WITH ADEQUATE INSULATION AND A PROPER VAPOR BARRIER.
3. **HOW THE PROJECT ORIGINATED:** ICE PRESENTLY DAMS AT THE COLD EVE DUE TO HEAT LOSS FROM IMPROPER INSULATION, VAPOR BARRIER AND CONSTRUCTION TO PREVENT THERMAL BRIDGING. YEARS OF THIS CONDITION HAVE LED TO ITS PRESENT STATE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SPRING/FALL OF 2019/2020. UPDATED TO: SPRING-FALL OF 2020/2021.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$106,045		\$106,045			\$106,045
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$106,045

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #33 **DEPT CODE (10-05)**

> **DEPARTMENT: PUBLIC WORKS** **DATE: OCTOBER 17, 2018**
 > **PROJECT: PUBLIC WORKS BUILDING** **SUBMITTED BY: KATHRYN RUTH**
 CAPITAL RESERVE
 > **TOTAL REQUEST:** **\$30,000**
 > **SOURCE FOR REQUEST:**
 > **PRELIMINARY** **QUOTE** **ACTUAL BID**

1. **PROJECT DESCRIPTION:** RESERVE FOR CAPITAL IMPROVEMENTS AND/OR ENHANCEMENTS FOR THE PUBLIC WORKS GARAGE.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** LITTLE WORK HAD BEEN COMPLETED IN THE PUBLIC WORKS GARAGE OVER THE YEARS. PROJECTS THAT HAVE BEEN DISCUSSED IN THE PAST INCLUDED PAINTING; MORE ENERGY EFFICIENT DOORS; MORE EFFICIENT FURNACE, OFFICE RENOVATIONS AND INCREASED INTERIOR LIGHTING. THE TOWN MAY BE ABLE TO PARTICIPATE IN THE EFFICIENCY MAINE PROGRAM WHICH PROVIDED REBATES FOR NEW MORE EFFICIENT LIGHT FIXTURES IN THE TOWN OFFICES AND FIRE STATION IN 2008. OTHER WORK WILL BE NEEDED IN THE PUBLIC WORKS GARAGE IN THE FUTURE. THIS SHOULD BECOME A MULTI-YEAR ALLOCATION TO ADDRESS CAPITAL REPAIRS AND ENHANCEMENTS TO THE PUBLIC WORKS GARAGE.
3. **HOW THE PROJECT ORIGINATED:** NECESSITY AND COMMON SENSE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** N/A
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A

9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST			\$5,000	\$5,000	\$5,000	\$15,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$5,000		\$5,000	\$5,000	\$15,000
GRAND TOTAL						\$30,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #34

DEPT CODE (10-05)

➤ DEPARTMENT: PUBLIC WORKS	DATE: SEPTEMBER 10, 2019
➤ PROJECT: PORTABLE TRAILERED HOT WATER PRESSURE WASHER	
SUBMITTED BY: STEVEN VANCE	
➤ TOTAL REQUEST:	\$12,000
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY	[] QUOTE/INTERNAL ESTIMATE [] ACTUAL BID

- 1. PROJECT DESCRIPTION: A 7-12 GPM 3000-4000 PSI PORTABLE TRAILERED HOT WATER PRESSURE WASHER.**
- 2. WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: HOW THE PROJECT ORIGINATED:** THE TOWN NEEDS A PORTABLE HOT WATER PRESSURE WASHER TO CLEAN TOWN OWNED EQUIPMENT, TRUCKS AND FACILITIES. PRESENTLY, THE PUBLIC WORKS DEPARTMENT HAS NO WAY TO CLEAN THEIR TRUCKS AND EQUIPMENT OF DIRT AND ALT. THE INABILITY TO CLEAN OUR EQUIPMENT PROPERLY SHORTENS THE LIFE OF THE EQUIPMENT. THE UNIT BEING PORTABLE AND LE-CONTAINED WOULD ALSO GIVE US THE ABILITY TO CLEAN WALKWAYS, FACILITIES AND OTHER VARIOUS ITEMS AS NEEDED. OUTFITTED WITH THE PROPER EQUIPMENT AND NOZZLES IT COULD ALSO BE USED TO ON OCCASION TO UNTHAW FROZEN CULVERTS TO ESTABLISH INITIAL FLOW. WE ALSO NO LONGER HAVE THE ABILITY TO UNTHAW THE OCCASIONAL FROZEN CULVERT AS OUR CULVERT STEAMER HAS BEEN CONDEMNED FROM CORROSION DUE TO IT ONLY BEING USED ON OCCASSION.
- 3. NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
- 4. ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
- 5. POSSIBLE FINANCING OPTIONS OR GRANTS: N/A**
- 6. TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: BY FALL OF 2021.**
- 7. RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
- 8. OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST			\$12,000			\$12,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$12,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #35 **DEPT CODE (10-15)**

➤ DEPARTMENT: CEMETERIES	DATE: OCTOBER 14, 2018
	UPDATED FOR 2020: SEPT. 04, 2019
➤ PROJECT: MOWER	SUBMITTED BY: PETER SNOW
➤ TOTAL REQUEST: \$33,500	APPROVED FOR \$8,000 FOR 2019
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY	[] QUOTE
	[] ACTUAL BID

1. **PROJECT DESCRIPTION: MOWER**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: OLDER MOWERS NEED CONSTANT REPAIR.**
3. **HOW THE PROJECT ORIGINATED: MOWERS ARE BEING REPLACED AS PART OF A REGULAR SCHEDULE.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: UTILIZE CEMETERY TRUST AND/OR RESERVE FUNDING.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 08/31/2019, THE TD CEMETERY GENERAL FUND HAD \$798,683.67 MINUS THE ENCUMBRANCE FOR THE 2019 BUDGET OF \$50,143.00 AND THE ENCUMBRANCE FOR THE 2019 MOWER OF \$4,505.25, PROVIDING FOR \$744,035.42.**
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$8,000	\$8,500	\$8,500	\$8,500		\$33,500
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$33,500

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #36

DEPT CODE (10-15)

➤ DEPARTMENT: CEMETERIES	DATE: SEPTEMBER 17, 2019
➤ PROJECT: POWERS CEMETERY EXPANSION	SUBMITTED BY: PETER SNOW
➤ TOTAL REQUEST: \$5,000	
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY [] QUOTE [] ACTUAL BID	

1. **PROJECT DESCRIPTION: POWERS CEMETERY EXPANSION OFF ROUTE #2. BULLDOZER DAY RENTAL AT \$425/DAY IS NEEDED PLUS GRASS SEED AND HAY. SOME MATERIAL MAY BE NEEDED.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: LACK OF BURIAL PLOTS.**
3. **HOW THE PROJECT ORIGINATED: FAMILY MEMBERS WOULD LIKE TO PURCHASE LOTS FOR THE FUTURE.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: TOWN EMPLOYEES FOR LABOR AS AVAILABLE.**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: UTILIZE CEMETERY TRUST AND/OR RESERVE FUNDING.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 08/31/2019, THE CEMETERY CAPITAL IMPROVEMENT TRUST HAD \$14,611.43 AVAILABLE. /**

9. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$5,000					\$5,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$5,000

CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #37 **DEPT CODE (10-15)**

DEPARTMENT: CEMETERIES	DATE: SEPTEMBER 17, 2019
PROJECT: PICKUP TRUCK	SUBMITTED BY: PETER SNOW
TOTAL REQUEST: \$30,000	
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE <input checked="" type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** PREFERRED A DAKOMA MIDSIZE, 4 DOOR, UNDER 150,000 MILES FOR A USED VEHICLE; WARRANTY ON A TRAIN; 6 MONTHS MINIMUM; 4 WHEEL DRIVE PREFERRED. WILL BE PUTTING ITEMS IN THE BACK FOR DAILY WORK PROJECTS SUCH AS GRAVEL WORK.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** HAS TO CONSTANTLY WORK TO BORROW EQUIPMENT, FIT PROJECTS INTO THE PUBLIC WORKS DEPARTMENT'S SCHEDULE AND/OR FIND EQUIPMENT.
3. **HOW THE PROJECT ORIGINATED:** GROWING NEED AS PUBLIC WORKS VEHICLES ARE ALL IN USE NOW
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** UTILIZE CEMETERY TRUST AND/OR RESERVE FUNDING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW. HAS SEVERAL BIDS FROM LOCAL COMPANIES.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** AS OF 08/31/2019, THE TD CEMETERY GENERAL FUND HAD \$798,683.67 MINUS THE ENCUMBRANCE FOR THE 2019 BUDGET OF \$50,143.00 AND THE ENCUMBRANCE FOR THE 2019 MOWER OF \$4,505.25, PROVIDING FOR \$744,035.42.

9. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$30,000					\$30,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$30,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #38

DEPT CODE (15-05)

➤ DEPARTMENT: TRANSFER STATION	DATE: OCTOBER 4, 2018
➤ PROJECT: MSW COMPACTOR	SUBMITTED BY: DON CHUTE
➤ TOTAL REQUEST: \$60,000	APPROVED FOR \$30,000 FOR 2019
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** WE CURRENTLY HAVE 2 MSW COMPACTORS AT OUR FACILITY AND THEY ARE BOTH 20+ YEARS OLD. WE ARE CURRENTLY TRYING TO KEEP THEM RUNNING SO THAT WE CAN EFFICIENTLY DISPOSE OF WASTE. ONE COMPACTOR WE ARE HAVING TROUBLE FINDING PARTS FOR AND BOTH ARE RUSTING SEVERLY. THEY BOTH HAVE STRUCTURAL INTEGRITY PROBLEMS AND NEED TO BE REPLACED SOONER THEN LATER. WE CAN PROBABLY GET THREE YEARS OR SO OUT OF ONE OF THEM AND THE OTHER REPAIRED COULD LAST ANOTHER 6-10 YEARS, WE HAVE DIVERTED ALL BIG TRASH TRUCKS DIRECTLY TO THE LANDFILL TO SAVE WEAR AND TEAR ON THE MACHINES AND HOPEFULLY MAKE THEM LAST UNTIL REPLACED. I THINK WE NEED TO REPLACE ONE AND HAVE SOME MAJOR STRUCTURAL WELDING DONE TO ANOTHER SO WE CAN MAKE THESE COMPACTORS LAST WELL INTO THE FUTURE OF OUR OPERATIONS.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** IF WE ARE GOING TO CONTINUE TO OPERATE THE FACILITY SO IT IS COST EFFECTIVE THEN WE NEED THE COMPACTORS. THE MORE TONNAGE WE CAN COMPACT PER DUMPSTER UNLTIMATELY REDUCES THE OVERALL COST OF SOLID WASTE DISPOSAL. THE MORE TONS PER CAN COSTS US LESS PER TRIP TO TRUCK OUR WASTE TO THE LANDFILL. THIS COULD SAVE US TENS OF THOUSANDS OF DOLLARS IN A FEW YEARS FOR COSTS ASSOCIATED WITH SOLID WASTE.
- HOW THE PROJECT ORIGINATED:** THE LAST TIME OUR HYDRAULIC REPAIR COMPANY CAME FOR A MAJOR ISSUE, HE MADE US AWARE OF THE POOR CONDITIONS OUR MSW COMPACTORS WERE IN AND STATED WE NEEDED TO DO SOMETHING IMMEDIATELY BEFORE OUR FACILITY WAS NON-OPERATIONAL. HE ALSO STATED THAT THEY WILL BECOME A COMPLIANCE ISSUE IF NOT DEALT WITH IN THE NEXT FEW YEARS.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** NONE.
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** NONE.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** NO GRANTS ARE CURRENTLY AVAILABLE BUT WE COULD FINANCE WITH THE RIGHT MANUFACTURER OF THIS PARTICULAR EQUIPMENT IF NEEDED.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** NEEDS TO BE REPLACED IN 2020 THE LATEST.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$30,000	\$30,000				\$60,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$60,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #39 **DEPT CODE (15-10)**

DEPARTMENT: RECYCLING CENTER	DATE: OCTOBER 4, 2018
PROJECT: VERTICAL BALER REPLACEMENT	SUBMITTED BY: DON CHUTE
TOTAL REQUEST: \$25,000	APPROVED FOR 2019
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE <input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** REPLACE 1986 VERTICAL DOWN STROKE BALER THAT HAS BEEN USED TO BALE PAPER AND PLASTIC.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE CURRENT BALER IS IN EXTREMELY BAD SHAPE AND WE CAN NO LONGER BUY PARTS TO REPAIR IT.
3. **HOW THE PROJECT ORIGINATED:** VALLEY, OUR MAJOR MAINTAINANCE COMPANY, CAME TO WELD A LEAK IN THE HYDRAULIC RAM CASING AND STATED IT COULD NOT BE FIXED ANY MORE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** NONE.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** NONE.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** NO GRANTS AVAILABLE.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** FALL OF 2019.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** AS OF 09/30/2018, THE RECYCLING RESERVE HAS \$68,743.70, SOME OF WHICH IS ENCUMBERED. \$25,000 CAN BE BUDGETED AS A SPECIAL REVENUE FOR THIS PURCHASE.
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$25,000					\$25,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$25,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #40

DEPT CODE (20-05)

DEPARTMENT: AIRPORT	DATE: OCTOBER 1, 2018
	UPDATED FOR 2020: SEPT. 04, 2019
PROJECT: AIRPORT GRANT MATCH; AIRPORT HANGER	
SUBMITTED BY: KATHRYN RUTH	
TOTAL REQUEST: \$210,000 (\$90,000 FOR AIRPORT HANGER; \$120,000 FOR THE AIRPORT RUNWAY WORK INCLUDING CRACKSEALING AND MARKING APPROVED FOR \$45,000 FOR 2019	
SOURCE FOR REQUEST:	
[X] PRELIMINARY	[X] INTERNAL ESTIMATE
	[] ACTUAL BID

1. **PROJECT DESCRIPTION:** ADD FUNDING TO THE AIRPORT CAPITAL RESERVE FOR UPCOMING PROJECTS, ESPECIALLY FOR THE NEW AIRPORT HANGER FOR THE PITTSFIELD MUNICIPAL AIRPORT TO PROVIDE FOR NEW INDOOR STORAGE FOR AIRPLANES.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THIS IS THE FIFTH YEAR OF ALLOCATION IN THE CIP. PITTSFIELD MUNICIPAL AIRPORT IS VERY INTERESTED IN ADDING ONE (1) EIGHT BAY NESTED T-HANGER TO THE AIRPORT FACILITY. WITH THE RUNWAY, APRON, APRON EXPANSION AND TAXIWAY PAVING COMPLETED, THE FACILITY CONTINUES TO INCREASE ITS APPEAL AS AN ATTRACTION FOR THE REGION. THE AIRPORT CURRENTLY HAS INDIVIDUALS/COMPANIES INTERESTED IN HANGERS, HOWEVER, HANGER SPACE IS NOT AVAILABLE. THE TOWN'S FORMER HANGER BUILT IN THE 1940'S IS SHOWING EXTENSIVE WEAR AND TEAR AND IS NOT EFFICIENT FOR HANGER SPACE. A T-HANGER ROUGHLY 54' X 189' WOULD HOUSE 8 PLANES IN SEPARATE BAYS WITH THEIR OWN DOOR. THERE IS CURRENTLY A SHORTAGE OF HANGER SPACE IN CENTRAL MAINE. THE PROJECT WILL ALSO INCLUDE THE ENGINEERING AND PERMITTING FOR THE PROJECT. IN ADDITION, CRACKSEALING AND OTHER REMEDIAL WORK WILL BE NEEDED FOR THE AIRPORT IN THE FUTURE AS WELL AS PLANNING FOR REHABILITATION/RECONSTRUCTION OF THE RUNWAY. THE CURRENT RUNWAY WAS COMPLETELY RECONSTRUCTED IN 2004-2005. AT SOME POINT, THE FAA, MDOT AND THE TOWN WILL DETERMINE THAT ADDITIONAL WORK IS NEEDED.
3. **HOW THE PROJECT ORIGINATED:** ALL SPACE IS FILLED. THE TOWN COMPLETED ALL SAFETY PROJECTS AT THE AIRPORT SO THAT THE TOWN COULD BE CONSIDERED FOR FUNDING FOR A HANGER.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** FEDERAL AVIATION ADMINISTRATION FUNDING AND MAINE DEPARTMENT OF TRANSPORTATION FUNDING
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** AS OF 08/31/2019, THE AIRPORT CAPITAL RESERVE HAD \$11,284.29 MINUS AN ENCUMBRANCE OF \$4,400.00 FOR CRACKSEALING PLUS THE 2019 CAPITAL BUDGET ALLOCATION OF \$45,000.00 FOR A TOTAL AVAILABLE BALANCE OF \$51,884.29 TO MATCH GRANT FUNDING.

9. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$90,000	\$45,000	\$30,000		\$30,000	\$150,000
	\$45,000					
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$30,000		\$30,000		\$60,000
GRAND TOTAL						\$210,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #41

DEPT CODE (20-05)

➤ DEPARTMENT: AIRPORT	DATE: SEPTEMBER 04, 2019
➤ PROJECT: SAFETY OBSTRUCTION REMOVAL SUBMITTED BY: KATHRYN RUTH	
➤ TOTAL REQUEST:	\$49,000
➤ SOURCE FOR REQUEST:	
➤ <input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE <input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION: SAFETY OBSTRUCTION REMOVAL**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: IDENTIFIED ISSUE REQUIRING THE REMOVAL OF TREES AND BRUSH TO LEAR OUT SAFETY ZONES AROUND THE AIRPORT RUNWAY.**
3. **HOW THE PROJECT ORIGINATED: INSPECTIONS BY THE MAINE DEPARTMENT OF TRANSPORTATION FOR COMPLIANCE WITH REQUIREMENTS.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: THE AIRPORT IS PART OF THE TOWN'S ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM.**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: THE TOWN WILL CONTINUE TO EXPLORE FUNDING OPPORTUNITIES SUCH AS GRANTS, HOWEVER, THESE AREAS WERE CUT YEARS AGO WITH GRANT FUNDING. THE TOWN NEEDS TO GET AHEAD OF THE CUTTING SO THAT WE ARE NOT ALWAYS CUTTING DOWN TREES TO BE ABLE TO ACQUIRE GRANT FUNDING.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: 2020**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A, THERE IS AN AIRPORT RESERVE, HOWEVER, THE FUNDING IS DEDICATED TOWARD THE AIRPORT HANGER PROJECT.**
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$49,000				\$50,000	\$99,000
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST					\$35,000	\$35,000
GRAND TOTAL						\$134,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #42 **DEPT CODE (25-05)**

➤ DEPARTMENT: RECREATION	DATE: SEPTEMBER 24, 2018
➤ PROJECT: LITTLE LEAGUE FIELD REBUILD	SUBMITTED BY: SUZY MORTON
➤ TOTAL REQUEST: \$11,595	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ [] PRELIMINARY	[X] QUOTE
	[] ACTUAL BID

- 10. PROJECT DESCRIPTION: LITTLE LEAGUE FIELD REBUILD.**
- 11. WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: SAFETY ISSUE WITH FIELD LIPS.**
- 12. HOW THE PROJECT ORIGINATED: FIELD WAS REVIEWED BY SPORTS FIELDS, INC.**
- 13. NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: SEE QUOTE.**
- 14. ANY RELATED DEPARTMENT OR TOWN PROJECTS: NONE.**
- 15. POSSIBLE FINANCING OPTIONS OR GRANTS: THE TOWN WILL CONTINUE TO EXPLORE FUNDING OPPORTUNITIES SUCH AS GRANTS.**
- 16. TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: 2019.**
- 17. RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
- 18. OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$11,595					\$11,595
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$11,595

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #43 **DEPT CODE (25-10)**

➤ **DEPARTMENT: LIBRARY** **DATE: AUGUST 29, 2018**
RE-SUBMITTED AUGUST 29, 2019

➤ **PROJECT: CAPITAL RESERVE FUND** **SUBMITTED BY: HOLLY WILLIAMS**

➤ **TOTAL REQUEST: \$45,000** **NOT APPROVED FOR \$5,000 FOR 2019**

➤ **SOURCE FOR REQUEST:**

➤ **PRELIMINARY** **QUOTE** **ACTUAL BID**

1. **PROJECT DESCRIPTION:** Replenish and maintain a capital reserve fund for library building maintenance and repair.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** A fund is needed for regular maintenance for the library so it remains in good condition.
3. **HOW THE PROJECT ORIGINATED:** While planning the library renovation and expansion project, it was realized that the building has suffered from benign neglect and lack of regular maintenance. A plan for regular maintenance will help to preserve the library's condition and prevent deterioration that could cause more costly remediation.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** No new library personnel. Equipment and supplies as required for necessary projects.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** The town's public works department could be involved in some of the maintenance. A new person hired for the public works department to perform custodial and maintenance tasks can complete some of this work.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** Will look for grants as applicable.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:**
 Repairing cracks in the ceiling in the upper level. (2020, if not done in 2019)
 Paint exterior trim every five years. (2020, if not done in 2019)
 Paint interior every ten years, touch up as needed. (some rooms in 2020, others in following years)
 Carpet replacement every ten years. (2021)
 Major roof repair or repair as needed
 Inspect masonry every two years, repair as necessary.
 Replace HVAC condenser when it is 10-15 years old.
 Repairs to boiler system.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
 AS OF 08/31/2019, THE LIBRARY CAPITAL RESERVE HAD \$37,785.20 AVAILABLE.
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
						\$20,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
						\$50,000
						\$45,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #44

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: EDMP ROOF	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$210,800	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION: THE EDMP ROOF IS IN GENERALLY POOR CONDITION. THE ROOF IS LEAKING AND HAS OUTLIVED ITS EXPECTED LIFETIME, SHOWS SIGNS OF PONDING AND HAS BEEN PATCHED PREVIOUSLY.**
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: THIS ITEM HAS THE MOST POTENTIAL TO CAUSE COSTLY DAMAGE. A COMPETENT ROOFING COMPANY SHOULD REMOVE THE REDUNDANT STRUCTURE AND EXISTING ROOF, PITCH POCKETS AND UNNECESSARY ITEMS AND INSPECT THE SHEATHING FOR ROT.**
- HOW THE PROJECT ORIGINATED: THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.**
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: SEE ABOVE.**
- ANY RELATED DEPARTMENT OR TOWN PROJECTS: THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.**
- POSSIBLE FINANCING OPTIONS OR GRANTS: RESEARCH ONGOING.**
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: AS SOON AS POSSIBLE.**
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 09/30/2018, THE THEATRE CAPITAL RESERVE HAD \$31,179.75 AVAILABLE.**
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$21,080	\$21,080	\$21,080	\$21,080	\$21,080	\$105,400
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$21,080	\$21,080	\$21,080	\$21,080	\$21,080	\$105,400
GRAND TOTAL						\$210,800

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #45 **DEPT CODE (25-15)**

DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
PROJECT: FIRE SYSTEMS	SUBMITTED BY: DONNA DUNPHY
TOTAL REQUEST: \$68,250	NOT APPROVED
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** THE BUILDING DOES NOT NEED A FIRE PROTECTION (SPRINKLER) SYSTEM AS IT HOLDS AN ASSEMBLY OCCUPANCY OF UNDER 300 PEOPLE IN THE ENTIRE BUILDING. THERE ARE SIGNIFICANT AREAS WHERE RATED WALLS AND CEILINGS ARE REQUIRED, BUT NOT PROVIDED. ESPECIALLY CONCERNING IS THE BOILER ROOM AND OIL TANK STORAGE WHICH ARE DIRECTLY BELOW THE MAIN ENTRY/EXIT DOORS. THIS AREA IS UNPROTECTED AND CONSIDERED A HAZARD AREA. IF A BUILDING SPRINKLER SYSTEM WERE PROVIDED, THE REQUIREMENT FOR MANY OF THESE RATED SEPARATIONS WOULD DISAPPEAR AND THE BUILDING WOULD BE QUALITATIVELY AND QUANTITATIVELY SAFER.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** CONFER WITH THE OFFICE OF THE STATE FIRE MARSHAL TO WALK THROUGH THE BUILDING AND VERIFY IF A SPRINKLER SYSTEM WOULD BE A COST-EFFECTIVE WAY TO ELIMINATE WHAT WILL BE COSTLY REMEDIATION.
3. **HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A

9. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$6,825	\$6,825	\$6,825	\$6,825	\$6,825	\$34,125
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$6,825	\$6,825	\$6,825	\$6,825	\$6,825	\$34,125
GRAND TOTAL						\$68,250

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #46

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: MARQUE	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$94,300	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT
	<input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** BASED ON CURRENT MUBEC REQUIREMENTS, THE STRUCTURE OF THE CURRENT MARQUE IS FAR FROM ADEQUATE. MOST CONCERNING IS THE AMOUNT OF WATER AND SNOW THAT CAN BE CONTAINED WITHIN THE PARAPET WHICH ALSO FUNCTIONS AS THE BILLBOARD FOR CURRENT MOVIES. THIS MARQUE IS ALSO VERY DIFFERENT FROM THE ORIGINAL HISTORIC MARQUEE AND KEEPS THE BUILDING FROM BEING HISTORIC IN THE TRUEST SENSE.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** TO BRING THIS BACK, THE CURRENT MARQUE MUST BE REMOVED AND RECONSTRUCTED TO HISTORIC PROPORTIONS AND STYLE.
- HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$9,430	\$9,430	\$9,430	\$9,430	\$9,430	\$47,150
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$9,430	\$9,430	\$9,430	\$9,430	\$9,430	\$47,150
GRAND TOTAL						\$94,300

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #47 **DEPT CODE (25-15)**

DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
PROJECT: MASONRY WALLS	SUBMITTED BY: DONNA DUNPHY
TOTAL REQUEST: \$20,700	NOT APPROVED
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** THE MASONRY WALLS SUFFER SLIGHTLY FROM SPALLING AND DETERIORATION OF THE MORTAR AS WELL AS SOME MINOR CRACKING, PROBABLY DUE TO DEFERRED MAINTENANCE AND WATER.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** REPOINTING WORK SHOULD BE DONE TO ENSURE THE STABILITY OF THE WALLS.
3. **HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$10,350
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$10,350
GRAND TOTAL						\$20,700

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #48

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: NEW A/C UNITS	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$92,240	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT
	<input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** THE AGE AND CONDITION OF THE CURRENT HEATING, VENTILATING, AND AIR CONDITIONING SYSTEM REPRESENT A CONCERN. THE SYSTEM ALSO PROVIDES INSUFFICIENT COOLING AND VENTILATION FOR THE FACILITY WHEN THE TEMPERATURES ARE HIGH AND THE AUDITORIUM IS FULL. THIS MAY REQUIRE REWORKING AND RE-ENGINEERING OF THE INSTALLED ELECTRICAL PANEL AND WIRING.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** ANALYSIS AND DESIGN NEED TO BE PERFORMED TO VERIFY REQUIREMENTS FOR A NEW VENTILATING SYSTEM BASED ON CURRENT MUBEC CODE REQUIREMENTS AS THIS WAS NOT DONE AS PART OF THE PROPERTY CONDITIONS REPORT, AUGUST 2016 SUBMITTED BY AMES ASSOCIATES, LLC. A COMPETENT MECHANICAL/PLUMBING COMPANY WITH EXPERIENCE IN COMMERCIAL HVAC SHOULD MAKE AN INSPECTION OF THE BUILDING, REMOVE THE EXISTING SYSTEM, AND UNNECESSARY ITEMS, AND INSTALL A NEW HVAC SYSTEM MEETING CURRENT CODE REQUIREMENTS.
- HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC AS REQUIRING ADDITIONAL STUDY.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$9,224	\$9,224	\$9,224	\$9,224	\$9,224	\$46,120
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$9,224	\$9,224	\$9,224	\$9,224	\$9,224	\$46,120
GRAND TOTAL						\$92,240

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #49

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: NEW FIRE DOORS	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$21,600	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** NEW FIRE DOORS ARE NEEDED AS RECOMMENDED.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** PUBLIC SAFETY.
- HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$10,800
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160	\$10,800
GRAND TOTAL						\$21,600

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #50

DEPT CODE (25-15)

DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
PROJECT: ELECTRICAL WORK, INCLUDING NEW EXIT LIGHTS SUBMITTED BY: DONNA DUNPHY	
TOTAL REQUEST:	\$31,950 NOT APPROVED
SOURCE FOR REQUEST:	
[] PRELIMINARY	[X] QUOTE/REPORT
	[] ACTUAL BID

1. **PROJECT DESCRIPTION:** NEW EXIT LIGHTS ARE NEEDED AS RECOMMENDED.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** PUBLIC SAFETY.
3. **HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$11,950				\$10,000	\$21,950
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST					\$10,000	\$10,000
GRAND TOTAL						\$31,950

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #51

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: NEW LIGHTING	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$10,000	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** NEW LIGHTING IS NEEDED AS RECOMMENDED.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** PUBLIC SAFETY.
- HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
GRAND TOTAL						\$10,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #52

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: NEW CARPETING	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$28,000	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID

1. PROJECT DESCRIPTION: NEW CARPETING IS NEEDED AS RECOMMENDED.
2. WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: AESTHETICS.
3. HOW THE PROJECT ORIGINATED: THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
4. NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: SEE ABOVE.
5. ANY RELATED DEPARTMENT OR TOWN PROJECTS: THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
6. POSSIBLE FINANCING OPTIONS OR GRANTS: RESEARCH ONGOING.
7. TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: AS SOON AS POSSIBLE.
8. RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:
N/A
9. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$14,000
GRAND TOTAL						\$28,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #53 **DEPT CODE (25-15)**

> DEPARTMENT: THEATRE > PROJECT: NEW CURTAIN > TOTAL REQUEST: \$15,100 > SOURCE FOR REQUEST: > <input type="checkbox"/> PRELIMINARY	DATE: OCTOBER 4, 2018 SUBMITTED BY: DONNA DUNPHY NOT APPROVED <input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID
---	---

1. PROJECT DESCRIPTION: NEW CURTAIN IS NEEDED AS RECOMMENDED.
2. WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: AESTHETICS.
3. HOW THE PROJECT ORIGINATED: THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
4. NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: SEE ABOVE.
5. ANY RELATED DEPARTMENT OR TOWN PROJECTS: THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
6. POSSIBLE FINANCING OPTIONS OR GRANTS: RESEARCH ONGOING.
7. TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: AS SOON AS POSSIBLE.
8. RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:
N/A
9. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST		\$3,775	\$3,775			\$7,550
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST				\$7,550		\$7,550
GRAND TOTAL						\$15,100

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #54

DEPT CODE (25-15)

DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
PROJECT: THEATRICAL LIGHTS	SUBMITTED BY: DONNA DUNPHY
TOTAL REQUEST: \$84,000	NOT APPROVED
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION: NEW THEATRICAL LIGHTING IS NEEDED AS RECOMMENDED.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: AESTHETICS.**
3. **HOW THE PROJECT ORIGINATED: THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: SEE ABOVE.**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: RESEARCH ONGOING.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: AS SOON AS POSSIBLE.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$42,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$42,000
GRAND TOTAL						\$84,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #55

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: SEAT HARDWARE	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$25,000	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** NEW SEATING IS NEEDED AS RECOMMENDED.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** AESTHETICS.
- HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
GRAND TOTAL						\$25,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #56 **DEPT CODE (25-15)**

> DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
> PROJECT: CONCESSION	SUBMITTED BY: DONNA DUNPHY
> TOTAL REQUEST: \$25,000	NOT APPROVED
> SOURCE FOR REQUEST:	
> <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT
<input type="checkbox"/> ACTUAL BID	

1. **PROJECT DESCRIPTION:** RENOVATION IS NEEDED AS RECOMMENDED.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** CONCESSION RENOVATION TO FINISH PREVIOUS EFFORTS.
3. **HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
GRAND TOTAL						\$25,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #57

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: PROJECTOR	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$70,000	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT <input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION: NEW PROJECTOR NEEDED.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: TO HAVE CURRENT TECHNOLOGY AND LOWER OPERATING COSTS AND REPAIRS.**
3. **HOW THE PROJECT ORIGINATED: TO PREPARE FOR NEW TECHNOGY IN THE FUTURE.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: SEE ABOVE.**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: RESEARCH ONGOING.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: AS SOON AS POSSIBLE.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
GRAND TOTAL						\$70,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #58

DEPT CODE (25-15)

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: ADA/MISCELL.	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$20,000	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT
	<input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** THERE ARE ITEMS IN THE RECOMMENDATION THAT ARE STILL NEEDED, ADA COMPLIANT BATHROOMS ARE ONE OF A FEW, INCLUDING ELECTRICAL UPGRADES.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** ADA BATHROOM COMPLIANCE AND ELECTRICAL UPGRADES WILL SERVE THE PUBLIC AND TOWN'S BEST INTERESTS.
- HOW THE PROJECT ORIGINATED:** THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** SEE ABOVE.
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.
- POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** AS SOON AS POSSIBLE.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
GRAND TOTAL						\$20,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #59 **DEPT CODE (25-15)**

➤ DEPARTMENT: THEATRE	DATE: OCTOBER 4, 2018
➤ PROJECT: NEW BOILER	SUBMITTED BY: DONNA DUNPHY
➤ TOTAL REQUEST: \$20,000	NOT APPROVED
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/REPORT
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION: NEW BOILER IS NEEDED AS RECOMMENDED.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: TO IMPROVE OPERATING COSTS AND REPLACE OLD EQUIPMENT.**
3. **HOW THE PROJECT ORIGINATED: THIS WAS IDENTIFIED IN THE PROPERTY CONDITIONS REPORT AUGUST 2016, SUBMITTED BY AMES ASSOCIATES, LLC.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: SEE ABOVE.**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: THERE ARE SEVERAL PROJECTS, REGARDING THEATRE RENOVATIONS, WHICH ARE NEEDED.**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: RESEARCH ONGOING.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: AS SOON AS POSSIBLE.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:
N/A**
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
GRAND TOTAL						\$20,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECTS #60-82 DEPT CODE (70-05)**

> DEPARTMENT: WATER DEPARTMENT	DATE: OCTOBER 16, 2018 UPDATED FOR 2020: SEPT. 04, 2019
> PROJECT: MULTIPLE	SUBMITTED BY: SCOTT NOBLE
> TOTAL REQUEST: \$3,801,000	APPROVED ONLY IF RATE INCREASE
> SOURCE FOR REQUEST:	
> <input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

1. PROJECT DESCRIPTION: MULTIPLE ITEMS, MULTIPLE PROJECTS.
2. WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: TO IMPROVE OPERATING COSTS AND REPLACE OLD EQUIPMENT.
3. HOW THE PROJECT ORIGINATED: CIP PROCESS.
4. NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A
5. ANY RELATED DEPARTMENT OR TOWN PROJECTS: THERE ARE SEVERAL PROJECTS FOR MOBILE EQUIPMENT, FACILITIES, DISTRIBUTION SYSTEMS VALVES, MAINS, HYDRANTS & ADMINISTRATIVE SOFTWARE ETC.
6. POSSIBLE FINANCING OPTIONS OR GRANTS: RESEARCH ONGOING.
7. TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: MULTIPLE DATES; MANY PROJECTS, INCLUDING MAINS, ARE DEPENDENT UPON OUTSIDE SOURCES SUCH AS GRANTS AND LOW INTEREST LOANS.
8. RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: AS OF 08/31/2019, THE WATER STANDPIPE PAINTING RESERVE HAD \$307,393.20 AVAILABLE.
9. OTHER COMMENTS:

	Date To Acquire	Initial Budget
Mobile Equipment		
Pick Up (4X4, W/Plow, Utility Body)	2019	\$60,000
Laptops/Tablets with internet for vehicles	2019	\$8,000

Facilities		
Paint Interior/Exterior of Water Storage Tanks	2019	\$250,000
Engineering for Tank Painting	2019	\$40,000
Well Rehabilitation	2018/2019	\$30,000
Clearing of brush and Power line	2019	\$10,000
Stand by Generator	2020	\$35,000

Distribution System Valves		
Main St. at Peltoma	2019	\$6,000

Mains		
Forest Park (9500 ft, All) (AC Pipe) Original 2020	2021	\$1,900,000
School St. (1500 Ft, Hartland to Corner)(AC Pipe)	2025	\$300,000
Stinson St. (4100 ft, All)(CI Pipe)	2028	\$820,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

Highland St and RR Crossing (2000 ft, All) (CI Pipe)	2030	\$500,000
Madawaska Ave. (2300 ft, No. Main to Harriet)(CI Pipe)	2029	\$460,000
<i>*Highland St @ RR Crossing & Madawaska not included in CIP Planning Document due to date ranges 2030 &.2029.</i>		

Hydrants

Main St. (6 Peltoma to End)	2019	\$21,000
Summer, Chester and Cianchette (6)	2020	\$22,000
South, Elm,Hartland, Sebasticook, Ruth, Morrill (6)	2021	\$23,000
Bates, Hartland, Industrial, Stinson (6)	2022	\$24,000
6 Hydrants	2023	\$25,000
6 Hydrants	2024	\$26,000
6 Hydrants	2025	\$27,000
6 Hydrants	2026	\$28,000
6 Hydrants	2027	\$29,000
6 Hydrants	2028	\$30,000

Software/Misc.

Leak Locating Equipment	2019	\$12,000
Well and Distribution Flow Capacity Study	2019	\$75,000

	\$4,761,000
Subtract out 2029 and 2030 projects from total	-\$960,000
Total:	\$3,801,000

Water main projects are dependent on funding from outside sources, such as grants and loans

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$512,000	\$57,000	\$1,923,000	\$24,000	\$25,000	\$2,541,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$26,000	\$327,000	\$28,000	\$29,000	\$850,000	\$1,260,000
GRAND TOTAL						\$3,801,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECTS #83-92 DEPT CODE (75-05)**

➤ DEPARTMENT: SEWER DEPARTMENT	DATE: OCTOBER 16, 2018
➤ PROJECT: MULTIPLE	SUBMITTED BY: SCOTT NOBLE
➤ TOTAL REQUEST: \$1,575,000	APPROVED ONLY IF RATE INCREASE
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY	[] QUOTE
	[] ACTUAL BID

1. **PROJECT DESCRIPTION:** MULTIPLE ITEMS, MULTIPLE PROJECTS.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** TO IMPROVE OPERATING COSTS AND REPLACE OLD EQUIPMENT.
3. **HOW THE PROJECT ORIGINATED:** CIP PROCESS.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS FOR MOBILE EQUIPMENT, FACILITIES & SEWER MAINS.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** MULTIPLE DATES; MANY PROJECTS, INCLUDING MAINS, ARE DEPENDENT UPON OUTSIDE SOURCES SUCH AS GRANTS AND LOW-INTEREST LOANS.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

	Date to Acquire	Initial Budget
Mobile Equipment		
Pick-up truck (4X4, W/Plow)	2021	\$50,000
Side by Side Utility Vehicle for use around lagoons and ROW's	2019	\$15,000
Mainline camera	2019	\$40,000
Facilities		
WWTP Roof	2019	\$30,000
WWTP Exterior Painting	2019	\$5,000
Main St. Pump Station Renovation	2020	\$150,000
Lagoon Berm Stabilization	2019-2022	\$100,000
ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main)	2019	\$10,000
Sewer Mains		
Hartland Ave (3400 ft, Somerset to Waverly)	2022	\$850,000
West St (1100 ft, Dorothy to Central)	2022	\$325,000
		\$1,575,000

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$125,000	\$175,000	\$75,000	\$1,200,000		\$1,575,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$1,575,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECTS #93-98 DEPT CODE (70-05/75-05/10-05)**

➤ DEPARTMENT: WATER/SEWER/HIGHWAY	DATE: OCTOBER 16, 2018
➤ PROJECT: MULTIPLE	SUBMITTED BY: SCOTT NOBLE
➤ TOTAL REQUEST: \$834,500	EXCAVATOR \$125,000; MAPPING \$4,500; AND GIS \$5,000 APPROVED FOR 2019
➤ [X] PRELIMINARY	[] QUOTE [] ACTUAL BID

1. **PROJECT DESCRIPTION:** MULTIPLE ITEMS, MULTIPLE PROJECTS.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** TO IMPROVE OPERATING COSTS AND REPLACE OLD EQUIPMENT.
3. **HOW THE PROJECT ORIGINATED:** DISCUSSION AT TOWN COUNCIL MEETING.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THERE ARE SEVERAL PROJECTS FOR MOBILE EQUIPMENT, FACILITIES & SEWER MAINS.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** RESEARCH ONGOING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** MULTIPLE DATES.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

**COMBINED DEPARTMENTS (WATER/SEWER/HIGHWAY)
MOBILE EQUIPMENT**

	DATE ACQUIRED	INITIAL BUDGET
EXCAVATOR (NEW)	2019	\$125,000
VAC/JETTER TRUCK (USED)	2022	\$300,000
FOUR-WHEEL DRIVE BACKHOE	2021	\$100,000
SOFTWARE/MISC.		
GIS LOCATING AND MAPPING	2019	\$4,500
INVENTORY SYSTEM	2019	\$5,000
FACILITIES		
W/S GARAGE ADDITION	2021	\$300,000
		\$834,500

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$134,500		\$400,000	\$300,000		\$834,500
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$834,500

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #99

DEPT CODE (70-05 AND 75-05)

➤ DEPARTMENT: WATER AND SEWER	DATE: SEPTEMBER 20, 2019
➤ PROJECT: ¾ TON HEAVY DUTY GAS POWERED TRUCK	SUBMITTED BY: CHRIS PELLETIER
➤ TOTAL REQUEST: \$50,000	
➤ SOURCE FOR REQUEST:	
➤ <input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION: PURCHASE OF A NEW VEHICLE TO REPLACE THE 2006 F-350 DIESEL TRUCK**
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: CURRENT VEHICLE REQUIRES AROUND \$30,000 IN REPAIRS TO THE TRANSMISSION, HEAD GASKETS AND BODY WORK, MAKING IT CLEAR THAT A NEW VEHICLE SHOULD BE PURCHASED.**
- HOW THE PROJECT ORIGINATED: VEHICLE HAS DEVELOPED PROBLEM AFTER PROBLEM AND NEEDS TO BE RETIRED.**
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
- ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
- POSSIBLE FINANCING OPTIONS OR GRANTS: N/A; UTILIZE A LEASE-PURCHASE ARRANGEMENT THROUGH A FORMAL BID. WE OBTAINED PRICING FOR AN OUTRIGHT PURCHASE.**
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW. NEEDS TO BE REPLACED AS SOON AS POSSIBLE AS WE CAN NOT FIX THE VEHICLE AS ORIGINALLY THOUGHT.**
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST						
GRAND TOTAL						\$50,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #100 DEPT CODE (70-05 AND 75-05)**

➤ DEPARTMENT: WATER AND SEWER	DATE: SEPTEMBER 20, 2019
➤ PROJECT: 2020 CASE LOADER/BACKHOE	SUBMITTED BY: CHRIS PELLETIER
➤ TOTAL REQUEST: \$95,000	
➤ SOURCE FOR REQUEST:	
➤ [] PRELIMINARY	[X] QUOTE
	[] ACTUAL BID

- 10. PROJECT DESCRIPTION: PURCHASE OF A NEW CASE LOADER/BACKHOE TO REPLACE THE 1990 CAES LOADER/BACKHOE**
- 11. WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: THE AMOUNT OF REPAIRS AND MAINTENANCE WORK THE EQUIPMENT NEEDS FAR EXCEEDS THE TOTAL WORTH OF SAID VEHICLE.**
- 12. HOW THE PROJECT ORIGINATED: NOTIFIED THAT THE EQUIPMENT CAN NO LONGER PASS INSPECTION. THIS EQUIPMENT IS NOT WORTH FURTHER INVESTMENT.**
- 13. NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
- 14. ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
- 15. POSSIBLE FINANCING OPTIONS OR GRANTS: N/A; UTILIZE A LEASE-PURCHASE ARRANGEMENT THROUGH A FORMAL BID. WE OBTAINED PRICING FOR AN OUTRIGHT PURCHASE.**
- 16. TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW. NEEDS TO BE REPLACED AS WE CAN NOT FIX THE VEHICLE AS ORIGINALLY THOUGHT.**
- 17. RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**

18. OTHER COMMENTS:

SCHEDULING						
FISCAL YEAR	2020	2021	2022	2023	2024	TOTAL
PROJECT COST	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$95,000
FISCAL YEAR	2025	2026	2027	2028	2029	TOTAL
PROJECT COST						
GRAND TOTAL						\$95,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #101

DEPT CODE (01-45)

DEPARTMENT: GRANTS/DONATIONS	DATE: OCTOBER 1, 2018
PROJECT: DOWNTOWN REVITALIZATION	SUBMITTED BY: KATHRYN RUTH
TOTAL REQUEST: \$300,000	
SOURCE FOR REQUEST:	
<input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

- 19. PROJECT DESCRIPTION: DOWNTOWN ENHANCEMENTS NOT PART OF THE MAIN STREET SIDEWALK PROJECT ON THE EAST SIDE OF MAIN STREET.**
- 20. WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: THIS NEW PROJECT WAS ADDED TO THE CAPITAL PROGRAM FOR THE DUAL PURPOSE OF OBTAINING FUNDING TO UPDATE INFRASTRUCTURE AND TO PROMOTE PRESERVATION OF THE DOWNTOWN. THE ANTIQUE LIGHTING AND SIDEWALKS REQUIRE REHABILITATION OR REPLACEMENT. WHILE ONE SIDE OF MAIN STREET WILL BE REVITALIZED AND ADDITIONAL WORK COMPLETED ON THE OTHER SIDE OF MAIN STREET BY MDOT, NOT EVERYTHING CAN BE COMPLETED. THIS IS A PROACTIVE MEASURE TO KEEP THE INTEREST GOING IN THE DOWNTOWN FOR REVITALIZATION AND TO ALSO COVER THOSE ITEMS NOT REPLACED AS PART OF THE MAIN STREET PROJECT: MUNICIPAL PARKING, PEDESTRIAN WALKWAYS, BENCHES, SIGNING, HANGINGS FOR GREETINGS AND BIKE RACKS ARE VERY IMPORTANT IF FUNDING CAN BE OBTAINED.**
- 21. HOW THE PROJECT ORIGINATED: PART OF THE TOWN'S PLAN FOR ECONOMIC DEVELOPMENT.**
- 22. NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
- 23. ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
- 24. POSSIBLE FINANCING OPTIONS OR GRANTS: N/A**
- 25. TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW.**
- 26. RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
- 27. OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$100,000				\$100,000
GRAND TOTAL						\$300,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #102 DEPT CODE (01-45)**

DEPARTMENT: GRANTS/DONATIONS	DATE: OCTOBER 1, 2018
PROJECT: INDUSTRIAL PARK	SUBMITTED BY: KATHRYN RUTH
TOTAL REQUEST: \$600,000	
SOURCE FOR REQUEST:	
<input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION: PROVIDE FUTURE DEVELOPED LOTS FOR BUSINESS DEVELOPMENT.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: THE INDUSTRIAL PARK IS FULLY BUILT OUT. IN 2002, THE TOWN SUCCESSFULLY HAD THE INDUSTRIAL PARK EXPANSION PROJECT ADDED TO THE COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY WHICH PROVIDED AN OPPORTUNITY FOR FEDERAL FUNDING, ESPECIALLY IN THE AREA OF PUBLIC WORKS PROJECTS. THE INDUSTRIAL PARK EXPANSION WAS BUILT IN 2010 AND HAS SMALLER LOTS AVAILABLE OF WHICH TWO HAVE BEEN DEVELOPED. THE TOWN WAS FORTUNATE TO HAVE BEEN AWARDED A FEDERAL STIMULUS GRANT FOR THE INDUSTRIAL PARK EXPANSION. AS WORK MAY BE NEEDED IN THE ORIGINAL INDUSTRIAL PARK OR THE INDUSTRIAL PARK EXPANSION, THIS ITEM HAS BEEN PLACED ON THE CAPITAL IMPROVEMENT PLAN AS A PROACTIVE ITEM ONLY. IN ADDITION, IF GRANT FUNDING EVER BECOMES AVAILABLE FOR ROADWORK IN THE INDUSTRIAL PARK, THE TOWN WOULD WANT TO BE READY TO AUTOMATICALLY APPLY FOR THIS FUNDING.**
3. **HOW THE PROJECT ORIGINATED: PROACTIVE ONLY AS THE TOWN NEEDS TO BE READY IF PROPERTY AND GRANT FUNDING BECOMES AVAILABLE.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: FEDERAL FUNDING PROGRAMS SUCH AS ECONOMIC DEVELOPMENT ADMINISTRATION.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: SEE BELOW.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST				\$300,000		\$300,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$300,000					\$300,000
GRAND TOTAL						\$600,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #103 DEPT CODE (01-45)**

DEPARTMENT: GRANTS/DONATIONS	DATE: OCTOBER 1, 2018
PROJECT: MAIN STREET SIDEWALK RECONSTRUCTION SUBMITTED BY: KATHRYN RUTH	
TOTAL REQUEST: \$550,000	
SOURCE FOR REQUEST:	
<input type="checkbox"/> PRELIMINARY	<input checked="" type="checkbox"/> QUOTE/ESTIMATE
	<input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** MAIN STREET SIDEWALK PROJECT TO BE BUILT IN CONJUNCTION WITH MDOT'S MAIN STREET RECONSTRUCTION PROJECT
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** SIDEWALKS ARE BUCKLED AND DETERIORATED; STREET LIGHTS ARE OBSOLETE; MANY LAYERS OF PAVEMENT ON THE ROADWAY HAS LED TO TRIPPING HAZARDS ALONG THE SIDEWALK EDGE.
3. **HOW THE PROJECT ORIGINATED:** TOWN APPLIED FOR AND RECEIVED A COMMUNITY DEVELOPMENT BLOCK GRANT AWARD; MDOT IS WORKING ON THE MAIN STREET RECONSTRUCITON PROCESS THROUGH THEIR MULTI-STEP PROCESS WITH THEIR CURRENT CONDITIONS REPORT DUE OUT IN NOVEMBER 2018. THE TOWN WILL UTILIZE THAT REPORT TO START DESIGN, MATCHING THE DESIGN WORK WITH THE STATE'S PROJECT. MDOT REPORTS THAT THE MAIN STREET ROAD PROJECT WILL BE SCHEDULED FOR 2020-2021. THE ENGINEERING EXPENDITURES WERE LISTED FOR 2019 WITH THE CONSTRUCTION WORK ALLOCATED IN 2020. .
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** NONE
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** THE TOWN WILL SOLICIT DONATIONS FOR RELATED ITEMS SUCH AS FLOWERS; PARK BENCHES; TRASH CANS; BIKE RACKS; ETC.
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** CDBG GRANT FOR \$250,000; REQUIRED TOWN MATCH HAS BEEN SECURED OF \$250,000 AUTHORIZED FROM THE ECONOMIC DEVELOPMENT REVOLVING LOAN FUND; AND UP TO \$50,000 IN ADDITIONAL ITEMS MAY BE DONATED/RECEIVED/PLEDGED.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** 2019 – 2021 TO MATCH WITH MDOT. LISTED IN 2019-2020 IN THE HOPES THAT THE PROJECT WILL GO FORWARD IN 2020 AND THAT MDOT WILL NOT HAVE RIGHT OF WAY ISSUES DEVELOP WHICH THE TOWN WAS ADVISED WOULD MOVE THE PROJECT TO 2021.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A; SEE ABOVE FOR FINANCING OF PROJECT.
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$44,700	\$505,300				\$550,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$550,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #104 DEPT CODE (10-05)**

> DEPARTMENT: GRANTS/DONATIONS DATE: OCTOBER 1, 2018
 > PROJECT: HIGHWAY GRANT SUBMITTED BY: KATHRYN RUTH
 > TOTAL REQUEST: \$400,000
 > SOURCE FOR REQUEST:
 > PRELIMINARY QUOTE ACTUAL BID

1. **PROJECT DESCRIPTION:** FUNDING FOR THE MATCH FOR GRANTS THAT MAY BECOME AVAILABLE IN THE FUTURE FOR HIGHWAY WORK.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** IN THE PAST, THE TOWN HAS BEEN FORTUNATE TO HAVE SUBMITTED TWO SUCCESSFUL GRANT APPLICATIONS FOR CAPITAL ROAD WORK. TWO GRANT PROJECTS WERE COMPLETED ON THE PHILLIPS CORNER ROAD, A STATE ROAD. WHILE GRANT OPPORTUNITIES HAVE NOT BEEN AVAILABLE FOR SEVERAL YEARS, IT WOULD BE PROACTIVE TO LIST HIGHWAY GRANT PROJECTS IN CASE AN OPPORTUNITY DOES BECOME AVAILABLE
3. **HOW THE PROJECT ORIGINATED:** SUCCESSFUL IN THE PAST AND BEING PROACTIVE FOR THE FUTURE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** MATCH USUALLY CAN NOT BE GRANTS.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST				\$200,000		\$200,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$200,000				\$200,000
GRAND TOTAL						\$400,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #105 DEPT CODE (10-05)**

➤ DEPARTMENT: GRANTS/DONATIONS DATE: OCTOBER 1, 2018

➤ PROJECT: HIGHWAY GRANT SUBMITTED BY: KATHRYN RUTH

➤ TOTAL REQUEST: \$300,000

➤ SOURCE FOR REQUEST:
 ➤ PRELIMINARY QUOTE ACTUAL BID

1. **PROJECT DESCRIPTION:** FUNDING FOR THE MATCH FOR GRANTS THAT MAY BECOME AVAILABLE IN THE FUTURE FOR HIGHWAY WORK.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** IN THE PAST, THE TOWN HAS BEEN FORTUNATE TO HAVE SUBMITTED TWO SUCCESSFUL GRANT APPLICATIONS FOR CAPITAL ROAD WORK. TWO PROJECTS WERE COMPLETED ON THE PHILLIPS CORNER ROAD, A STATE ROAD. WHILE GRANT OPPORTUNITIES HAVE NOT BEEN AVAILABLE FOR SEVERAL YEARS, IT WOULD BE PROACTIVE TO LIST HIGHWAY GRANT PROJECTS IN CASE AN OPPORTUNITY DOES BECOME AVAILABLE
3. **HOW THE PROJECT ORIGINATED:** SUCCESSFUL IN THE PAST AND BEING PROACTIVE FOR THE FUTURE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** MATCH USUALLY CAN NOT BE GRANTS.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST		\$300,000				\$300,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$300,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #106 DEPT CODE (10-10)**

➤ DEPARTMENT: GRANTS/DONATIONS	DATE: OCTOBER 1, 2018
➤ PROJECT: PARK PROJECTS	SUBMITTED BY: KATHRYN RUTH
➤ TOTAL REQUEST: \$120,000	
➤ SOURCE FOR REQUEST:	
➤ <input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE <input type="checkbox"/> ACTUAL BID

- PROJECT DESCRIPTION:** THIS CAPITAL PROJECT IS LISTED IN CASE GRANT FUNDING IS AVAILABLE OR THE TOWN IS FORTUNATE TO RECEIVE DONATIONS TOWARD PARK ENHANCEMENTS.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE TOWN HAS IMPLEMENTED CONSIDERABLE IMPROVEMENTS AT THE PARK FACILITIES IN THE LAST 18 YEARS WITH EXTENSIVE GRANT FUNDING AND COMMUNITY DEVELOPMENT MATCHES. THE PARKS ARE BEAUTIFUL. WITH A NEW PROGRAM STARTING NEXT YEAR FOR PITTSFIELD WALKS TO ITS PARKS SERIES, IT IS ANTICIPATED THAT THERE WILL BE SOME ENHANCEMENTS IN THE FUTURE. THIS CAPITAL ITEM IS PLACED ON THE CIP AS A PLACEHOLDER FOR THOSE ENHANCEMENTS.
- HOW THE PROJECT ORIGINATED:** REVIEW OF PAST PROJECTS AND LOOKING AHEAD TO THE FUTURE.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** BICENTENNIAL PROJECT; PUBLIC WORKS DEPARTMENT; RECREATION DEPARTMENT
- POSSIBLE FINANCING OPTIONS OR GRANTS:** GRANTS AND DONATIONS
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST			\$30,000		\$30,000	\$60,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$30,000		\$30,000		\$60,000
GRAND TOTAL						\$120,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #107

DEPT CODE (20-05)

✓ DEPARTMENT: GRANTS/DONATIONS ✓ PROJECT: AIRPORT HANGER ✓ TOTAL REQUEST: \$1,800,000 ✓ SOURCE FOR REQUEST: ✓ <input checked="" type="checkbox"/> PRELIMINARY <input type="checkbox"/> QUOTE <input type="checkbox"/> ACTUAL BID	DATE: OCTOBER 1, 2018 SUBMITTED BY: KATHRYN RUTH
--	---

- PROJECT DESCRIPTION:** NEW AIRPORT HANGER FOR THE PITTSFIELD MUNICIPAL AIRPORT TO PROVIDE FOR NEW INDOOR STORAGE FOR AIRPLANES.
- WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THIS IS THE FIFTH YEAR OF ALLOCATION IN THE CIP. PITTSFIELD MUNICIPAL AIRPORT IS VERY INTERESTED IN ADDING ONE (1) EIGHT BAY NESTED T-HANGER TO THE AIRPORT FACILITY. WITH THE RUNWAY, APRON, APRON EXPANSION AND TAXIWAY PAVING COMPLETED, THE FACILITY CONTINUES TO INCREASE ITS APPEAL AS AN ATTRACTION FOR THE REGION. THE AIRPORT CURRENTLY HAS INDIVIDUALS/COMPANIES INTERESTED IN HANGERS, HOWEVER, HANGER SPACE IS NOT AVAILABLE. THE TOWN'S FORMER HANGER BUILT IN THE 1940'S IS SHOWING EXTENSIVE WEAR AND TEAR AND IS NOT EFFICIENT FOR HANGER SPACE. A T-HANGER ROUGHLY 54' X 189' WOULD BE IDEAL AND HOUSE 8 PLANES IN SEPARATE BAYS WITH THEIR OWN DOOR. THERE IS CURRENTLY A SHORTAGE OF HANGER SPACE IN CENTRAL MAINE. THE PROJECT WILL ALSO INCLUDE THE ENGINEERING AND PERMITTING FOR THE PROJECT.
- HOW THE PROJECT ORIGINATED:** ALL SPACE IS FILLED AND THE TOWN CONTINUED TO COMPLETE ALL SAFETY PROJECTS AT THE AIRPORT SO THAT WE COULD BE CONSIDERED FOR FUNDING.
- NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
- ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
- POSSIBLE FINANCING OPTIONS OR GRANTS:** FEDERAL AVIATION ADMINISTRATION FUNDING AND MAINE DEPARTMENT OF TRANSPORTATION FUNDING
- TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
- RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** LISTED UNDER PROJECT #34 WHICH IS THE AIRPORT RESERVE FOR THE REQUIRED GRANT MATCH.
- OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$1,800,000					\$1,800,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$1,800,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #108 **DEPT CODE (20-05)**

> **DEPARTMENT: GRANTS/DONATIONS** **DATE: OCTOBER 1, 2018**
 > **PROJECT: AIRPORT RUNWAY** **SUBMITTED BY: KATHRYN RUTH**
 > **TOTAL REQUEST: \$3,503,400**
 > **SOURCE FOR REQUEST:**
 > **PRELIMINARY** **QUOTE** **ACTUAL BID**

1. **PROJECT DESCRIPTION: UPGRADE OF THE AIRPORT FACILITIES AT THE APPROPRIATE TIME.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: THE TOWN WAS VERY FORTUNATE TO HAVE BEEN INVOLVED IN EXTENSIVE GRANT PROJECTS WITH THE FEDERAL AVIATION ADMINISTRATION AND MDOT. THESE PROJECTS INCLUDED A REHABILITATION OF THE RUNWAY AT THE PITTSFIELD MUNICIPAL AIRPORT; PURCHASE OF LAND FOR THE AIRPORT OPERATIONS; SAFETY ENHANCEMENTS; TREE CUTTING PROJECTS; RECONSTRUCTION OF THE APRON; EXPANSION OF THE APRON; ENGINEERING DESIGN AND OTHER PROJECTS. THE AVIATION GRANTS REQUIRE A 5% MATCH FROM THE TOWN. THE RESERVE ACCOUNT HAS BEEN VERY IMPORTANT AS THE MEANS TO PAY FOR THE TOWN'S SHARE OF THE PROJECT.**
3. **HOW THE PROJECT ORIGINATED: NECESSITY TO PLAN AHEAD AND BE PROACTIVE TO KEEP THE AIRPORT OPERATIONS EFFICIENT AND EFFECTIVE AS WELL AS TO CONTINUE WITH OUR ECONOMIC ENGINE.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: FEDERAL AVIATION ADMINISTRATION GRANT FUNDING AND MAINE DEPARTMENT OF TRANSPORTATION FUNDING.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: N/A**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST				\$503,400		\$503,400
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST					\$3,000,000	\$3,000,000
GRAND TOTAL						\$3,503,400

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #109 **DEPT CODE (20-05)**

DEPARTMENT: GRANTS/DONATIONS	DATE: OCTOBER 1, 2018
PROJECT: AIRPORT SAFETY	SUBMITTED BY: KATHRYN RUTH
TOTAL REQUEST: \$500,000	
SOURCE FOR REQUEST:	
<input checked="" type="checkbox"/> PRELIMINARY	<input type="checkbox"/> QUOTE <input type="checkbox"/> ACTUAL BID

1. **PROJECT DESCRIPTION:** SAFETY PROJECTS FOR THE FUTURE OF THE AIRPORT AFTER THE HANGER IS BUILT.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE TOWN HAS HAD MULTIPLE ALLOCATIONS IN THE CIP FOR SAFETY PROJECTS AT THE AIRPORT. AS THE RUNWAY, APRON AND OTHER MAJOR SAFETY ENHANCEMENTS HAVE BEEN COMPLETED, THE TOWN IS NOW ABLE TO START PLANNING THE FUTURE OF THE AIRPORT SUCH AS MORE OBSTRUCTION REMOVAL WORK WHICH WOULD BE ALLOWABLE AND UPGRADES OF LINE STRIPING. ALTHOUGH CURRENTLY NOT AVAILABLE FOR A FEDERAL PROJECT, LOCATING FUNDING TO UPDATE THE AIRPORT SEAPLANE ACCESS WOULD BE IMPORTANT IF ALLOWABLE IN THE FUTURE.
3. **HOW THE PROJECT ORIGINATED:** CONTINUAL IMPROVEMENTS AND ENHANCEMENTS AT THE AIRPORT ALLOW FOR MORE ECONOMIC DEVELOPMENT OPPORTUNITIES.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** DEFINITELY THE FEDERAL AVIATION ADMINISTRATION AND MAINE DEPARTMENT OF TRANSPORTATION FUNDING SOURCES.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:**
N/A
9. **OTHER COMMENTS:**

SCHEDULING	2019	2020	2021	2022	2023	TOTAL
PROJECT COST					\$300,000	\$300,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$200,000				\$200,000
GRAND TOTAL						\$500,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #110 **DEPT CODE (25-10)**

> **DEPARTMENT:** GRANTS/DONATIONS **DATE:** OCTOBER 1, 2018
 > **PROJECT:** LIBRARY RENOVATION **SUBMITTED BY:** KATHRYN RUTH
 > **TOTAL REQUEST:** \$300,000
 > **SOURCE FOR REQUEST:**
 > PRELIMINARY QUOTE ACTUAL BID

1. **PROJECT DESCRIPTION:** FUTURE UPGRADES AT THE PITTSFIELD PUBLIC LIBRARY.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** WHILE THE TOWN HAD AN AMAZING REVITALIZATION PROJECT COMPLETED IN 2008 WHICH INCLUDED A LARGE ADDITION, ENHANCEMENTS WILL BE NEEDED IN THE FUTURE.
3. **HOW THE PROJECT ORIGINATED:** PROACTIVE MEASURE TO PLAN AHEAD.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** DONATIONS AND FUNDRAISING.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** SEE PROJECT #36 FOR THE CURRENT LIBRARY CAPITAL RESERVE BALANCE.
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST						
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$300,000					\$300,000
GRAND TOTAL						\$300,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #111

DEPT CODE (25-15)

➤ DEPARTMENT: GRANTS/DONATIONS	DATE: OCTOBER 1, 2018
➤ PROJECT: THEATRE REVITALIZATION	SUBMITTED BY: KATHRYN RUTH
➤ TOTAL REQUEST: \$200,000	
➤ SOURCE FOR REQUEST:	
➤ [X] PRELIMINARY	[] QUOTE
	[] ACTUAL BID

1. **PROJECT DESCRIPTION:** REVITALIZATION OF THE PITTSFIELD COMMUNITY THEATRE.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE TOWN NEEDS TO CONTINUE WITH THE REHABILITATION OF THE PITTSFIELD COMMUNITY THEATRE. AFTER THE INSTALLATION OF THE DIGITAL PROJECTOR AND SOUND SYSTEM THAT WERE REQUIRED TO CONVERT FROM FILM TO DIGITAL TO STAY OPEN, SEVERAL SMALL FUNDRAISING PROJECTS TOOK PLACE. THE TOWN WAS FORTUNATE TO BE CHOSEN FOR THE BANGOR SAVINGS BANK COMMUNITY MATTERS MORE CAMPAIGN WHICH PROVIDED THE TOWN WITH ENOUGH FUNDING ALONG WITH FUNDRAISING EFFORTS TO BE ABLE TO PUT OUT A REQUEST FOR PROPOSALS FOR AN ASSESSMENT OF THE THEATRE. THIS ASSESSMENT INCLUDED A REVIEW OF CURRENT CONDITIONS, RECOMMENDATIONS FOR IMPROVEMENTS, BUDGET FIGURES FOR THE IMPROVEMENTS AND A WRITE-UP, WHICH CAN BE UTILIZED TO APPLY TO FOUNDATIONS AND OTHER FUNDING ORGANIZATIONS AS PART OF A NEW CAPITAL CAMPAIGN WHEN TIME CAN BE DEDICATED TO THIS COMPLICATED PROJECT. IN THE MEANTIME, THE MARQUEE ROOF WAS FOUND TO BE LEAKING CONSIDERABLY AND WAS REPAIRED. A MAINTENANCE CONTRACT HAS BEEN SET UP ON A YEARLY BASIS IN ORDER TO REVIEW THE ROOF FOR PREVENTIVE MAINTENANCE TO CONDUCT REPAIRS OF FRAGILE AREAS. THE THEATRE SERIOUSLY NEEDS A FACELIFT. IN CASE FOUNDATION FUNDING OR CONSIDERABLE DONATIONS CAN BE ACQUIRED, THIS PROJECT IS LISTED UNDER THE GRANTS/DONATIONS CATEGORY. IF IT CAN NOT MOVE FORWARD, BASIC WORK IS LISTED UNDER THE PROPERTY TAX BUDGET SECTION OF THE CIP.
3. **HOW THE PROJECT ORIGINATED:** AN UPGRADE OF THE FACILITY IS SERIOUSLY NEEDED. UNFORTUNATELY, THE PROJECT IS NOT ELIGIBLE FOR GRANT FUNDING AND HAS BEEN THE SUBJECT OF MASSIVE FUNDRAISING EFFORTS TO DATE.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** FOUNDATION FUNDING, FUNDRAISERS AND DONATIONS.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$200,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019**

PROJECT #112 **DEPT CODE (40-05)**

➤ **DEPARTMENT: GRANTS/DONATIONS** **DATE: OCTOBER 1, 2018**

➤ **PROJECT: COMMUNITY BUILDING** **SUBMITTED BY: KATHRYN RUTH**

➤ **TOTAL REQUEST: \$300,000**

➤ **SOURCE FOR REQUEST:**

➤ **PRELIMINARY** **QUOTE** **ACTUAL BID**

1. **PROJECT DESCRIPTION: PROVIDE OPPORTUNITIES FOR YOUTH AND SENIOR CITIZENS TO MEET AT A CENTRAL LOCATION FOR SERVICES AND COMMUNITY.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT: THIS PROJECT HAS BEEN TALKED ABOUT OVER THE YEARS. AT SOME POINT, AN OPPORTUNITY WILL BECOME AVAILABLE. WHILE A COMMUNITY CENTER IS BEYOND THE MEANS OF A MEDIUM SIZED COMMUNITY, GRANT FUNDING AND/OR DONATIONS MAY BE AVAILABLE IN THE FUTURE FOR A COMMUNITY BUILDING RENTAL/LEASE/USAGE FOR A FEW ROOMS FOR A TEEN CENTER/SENIOR CENTER/OTHER COMMUNITY USES. RECOMMEND LISTING \$100,000 IN THE CIP IN CASE AN OPPORTUNITY DOES ARISE.**
3. **HOW THE PROJECT ORIGINATED: COMMUNITY INTEREST AND PAST STUDY/DISCUSIONS.**
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED: N/A**
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS: N/A**
6. **POSSIBLE FINANCING OPTIONS OR GRANTS: SEVERAL REVIEWS HAVE NOT REVEALED GRANT FUNDING OR ENOUGH ALTERNATIVE REVENUE SOURCES AT THIS TIME.**
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT: WHEN FUNDS BECOME AVAILABLE, LISTED FOR 2021-2022 AS THERE ARE SO MANY OTHER NEEDS.**
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT: N/A**
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST			\$100,000	\$100,000		\$200,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST		\$100,000				\$100,000
GRAND TOTAL						\$300,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #113 DEPT CODE (50-70)**

> DEPARTMENT: GRANTS/DONATIONS DATE: OCTOBER 1, 2018
 > PROJECT: ENERGY CONSERVATION SUBMITTED BY: KATHRYN RUTH
 > TOTAL REQUEST: \$300,000
 > SOURCE FOR REQUEST:
 > PRELIMINARY QUOTE ACTUAL BID

1. **PROJECT DESCRIPTION:** ENERGY CONSERVATION EFFORTS FOR TOWN BUILDINGS AND FACILITIES; GREEN ENVIRONMENT ENHANCEMENTS.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** CONSERVING ENERGY, SAVING MONEY AND PROTECTING THE ENVIRONMENT ARE VERY IMPORTANT OBJECTIVES. THE TOWN SHOULD BE READY TO MOVE FORWARD IF ANY GRANT OPPORTUNITIES ARISE. PLACING THIS ITEM IN THE CAPITAL PLAN IS A PROACTIVE MEASURE.
3. **HOW THE PROJECT ORIGINATED:** THE NEED TO ENHANCE OUR USE OF GREEN ENERGIES AND TO CONTINUE TO ADVANCE FORWARD WITH WIND AND SOLAR POWER IS VERY IMPORTANT AS WELL AS WITH OTHER TECHNOLOGIES.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** FUTURE GRANT OPPORTUNITIES.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST					\$300,000	\$300,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$300,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #114 DEPT CODE (50-70)**

> DEPARTMENT: GRANTS/DONATIONS DATE: OCTOBER 1, 2018
 > PROJECT: TOWN CELEBRATION SUBMITTED BY: KATHRYN RUTH
 > TOTAL REQUEST: \$15,000
 > SOURCE FOR REQUEST:
 > PRELIMINARY QUOTE ACTUAL BID

1. **PROJECT DESCRIPTION: BICENTENNIAL CELEBRATION.**
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THIS IS THE THIRD YEAR OF A SPECIAL REVENUE ACCOUNT FOR THE UPCOMING 200TH ANNIVERSARY IN JUNE 2019. IT IS RECOMMENDED THAT WE UTILIZE FUNDING FROM THE TOWN'S ECONOMIC DEVELOPMENT FUND WITH THE ALLOCATION OF \$15,000 IN 2017 AND \$10,000 IN 2018 WHICH ALLOWED UP TO \$25,000 TO BE AVAILABLE. A COMMITTEE WAS CREATED WITH PLANS PROPOSED FOR THE FUTURE WHICH WILL DETERMINE THE EXACT BUDGET. FOR 2019, RECOMMENDED AN ALLOCATION ON THE CIP OF \$10,000 FROM OTHER/DONATIONS/FUNDRAISING. THE COMMITTEE IS LOOKING AT FUNDRAISING PLANS AND GRANT OPPORTUNITIES MIGHT ALSO BECOME AVAILABLE, THEREFORE, AN ALLOCATION FROM OTHER FUNDS IS PROPOSED FOR 2019 IN THE AMOUNT OF \$15,000.
3. **HOW THE PROJECT ORIGINATED:** THE TOWN'S UPCOMING 200TH BIRTHDAY IS A LARGE MILESTONE AND SHOULD BE CELEBRATED.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** N/A
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** THIS ALLOCATION IS TO COVER OTHER FUNDS RAISED SUCH AS FUNDRAISING/DONATIONS/ETC.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A, HOWEVER, \$25,000 IN TOTAL HAS BEEN APPROVED FROM THE TOWN'S ECONOMIC DEVELOPMENT FUND FOR THIS PROJECT.
9. **OTHER COMMENTS:**

SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$15,000					\$15,000
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST						
GRAND TOTAL						\$15,000

**CAPITAL IMPROVEMENT PLAN DETAILS FOR 2020 – 2024
WITH PROJECT DETAILS FOR 2025 – 2029 AND HISTORY FROM 2019
PROJECT #115 DEPT CODE (55-30)**

➤ DEPARTMENT: GRANTS/DONATIONS DATE: OCTOBER 1, 2018
 ➤ PROJECT: HISTORICAL DEPOT SUBMITTED BY: KATHRYN RUTH
 ➤ TOTAL REQUEST: \$302,770
 ➤ SOURCE FOR REQUEST:
 ➤ PRELIMINARY QUOTE/ESTIMATE ACTUAL BID

1. **PROJECT DESCRIPTION:** RESTORATION OF THE DEPOT AND ARCHIVING OF THE HISTORIC RECORDS.
2. **WHY THE PROJECT IS NEEDED/IMPACT OF PROJECT:** THE HISTORICAL SOCIETY AND THE TOWN HAVE BEEN FUNDRAISING TO PRESERVE AND RESTORE THIS HISTORIC TREASURE WHICH FUNCTIONS AS A MUSEUM, HOME FOR THE TOWN'S HISTORIC ARCHIVES AND THE SOCIETY'S HOME. THE DEPOT REQUIRED SUBSTANTIAL WORK INCLUDING REMOVAL OF LEAD-BASED PAINT, REPAINTING AND/OR REPLACEMENT OF SIDING, FOUNDATION WORK AND A NEW ROOF. THE BUILDING WAS REVIEWED BY AN ARCHITECT AND DETERMINED TO BE STRUCTURALLY SOUND. FUNDRAISING AND GRANT APPLICATIONS HAVE BEEN FILED WITH NUMEROUS SMALL AWARDS RECEIVED ALONG WITH ONE LARGE AWARD. THE RE-ROOFING PROJECT WAS COMPLETED IN 2012-2013. THE FOUNDATION WORK WAS COMPLETED IN 2013-2014. THE ESTIMATED BUDGET FOR PHASES I-4 TOTALED NEARLY \$200,000. THE FIRST TWO PROJECTS COMPLETED COMPRISED PHASE I AND TOTALED NEARLY \$68,000. THIS WILL CERTAINLY BE A MULTI-YEAR PROJECT. WINDOW PRESERVATION WORK PLEDGED TO THE TOWN IS NOT INCLUDED IN THE ARCHITECT'S BUDGET, THEREFORE, AN ESTIMATE FOR THE WORK WAS ADDED.
3. **HOW THE PROJECT ORIGINATED:** TO PRESERVE THE PAST AND NECESSITY.
4. **NEW PERSONNEL, EQUIPMENT OR SUPPLIES REQUIRED:** VOLUNTEERS ARE NEEDED!
5. **ANY RELATED DEPARTMENT OR TOWN PROJECTS:** N/A
6. **POSSIBLE FINANCING OPTIONS OR GRANTS:** THIS HAS BEEN REVIEWED SEVERAL TIMES AND WILL CONTINUE TO BE REVIEWED.
7. **TIMING OF THE PROJECT AND/OR PARTS OF THE PROJECT:** SEE BELOW.
8. **RESERVE FUNDS AVAILABLE, AS OF DATE OF SUBMISSION, FOR THIS PROJECT:** N/A. THE TOWN DOES HAVE \$11,000 IN GRANT FUNDING AND \$1,362 IN DONATIONS FOR A TOTAL OF \$12,362.
9. **OTHER COMMENTS:**

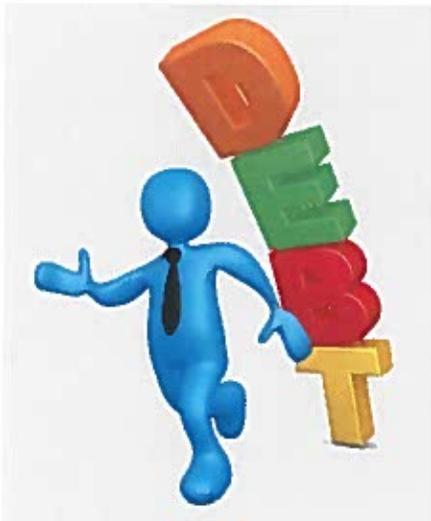
SCHEDULING						
FISCAL YEAR	2019	2020	2021	2022	2023	TOTAL
PROJECT COST	\$252,770					\$252,770
FISCAL YEAR	2024	2025	2026	2027	2028	TOTAL
PROJECT COST	\$50,000					\$50,000
GRAND TOTAL						\$302,770

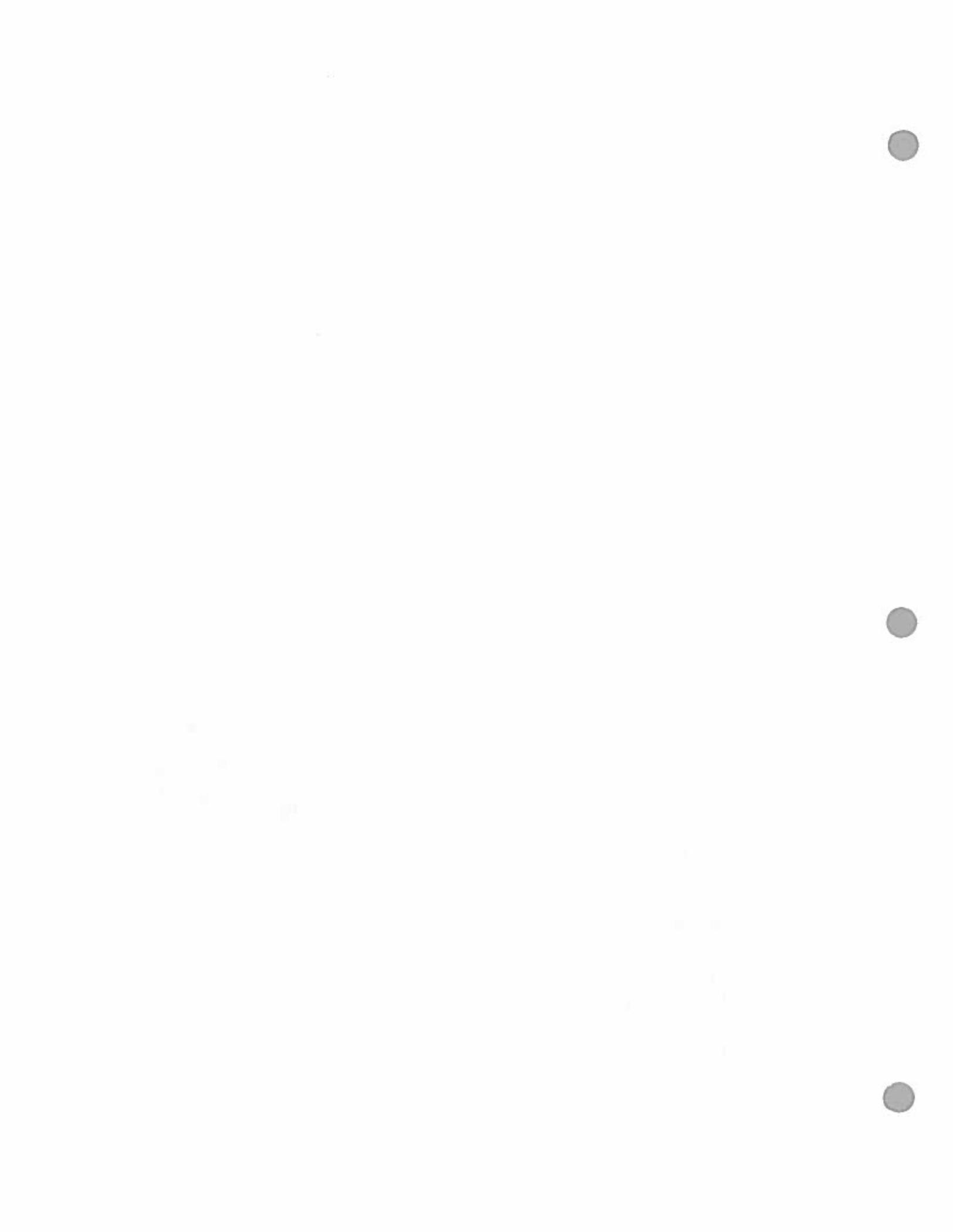
Town of Pittsfield

CURRENT DEBT SERVICE DETAILS

Years 2002-2040

Attachment 1





**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT US BANK
P.E.E.C.	04/01/98	6-7.125%	2013	\$550,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	45,000	33,765.00	460,000
	2003	45,000	30,772.50	415,000
	2004	45,000	27,735.00	370,000
	2005	45,000	24,652.50	325,000
	2006	45,000	21,525.00	280,000
	2007	40,000	18,525.00	240,000
	2008	40,000	15,675.00	200,000
	2009	40,000	12,825.00	160,000
	2010	40,000	9,975.00	120,000
	2011	40,000	7,125.00	80,000
	2012	40,000	4,275.00	40,000
	2013	40,000	1,425.00	-0-

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING BALANCE
Road Construction/ Lancey Street	06/10/02	3.092%	2007	\$210,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2003	42,000	3975.33	168,000
	2004	42,000	3975.33	126,000
	2005	42,000	3975.33	84,000
	2006	42,000	3975.33	42,000
	2007	42,000	3975.33	-0-

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT
Road Construction/Relocation	07/21/97	5.14%	2002	\$50,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	50,000	2,580.30	-0-

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT
Sewer	05/20/82 (\$130,000)	Variable 10.6 – 12.1%	\$5,000/84-96 \$10,000/97-02	\$10,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	10,000	721.88	-0-

PUPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT
Sewer	05/26/94	Variable 5.0- 5.6%	\$15,000 1995-2004	\$45,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	15,000	2,475	30,000
	2003	15,000	1,665	15,000
	2004	15,000	840	-0-

PUPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT MMA BOND BANK
Storm water Diversion		1.42%	2012	\$493,000
<i>Add Admin Fee</i>	YEAR	PRINICIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	47,000	7,221.17	446,000
	2003	47,000	6,333.20	399,000
	2004	47,000	5,665.80	352,000
	2005	47,000	4,998.40	305,000
	2006	47,000	4,331.00	258,000
	2007	47,000	3,663.60	211,000
	2008	47,000	2,996.20	164,000
	2009	47,000	2,328.80	117,000
	2010	47,000	1,661.40	70,000
	2011	47,000	994.00	23,000
	2012	19,719.42*	326.60	-0-

*Made additional payment, lowering principal to \$19,719.42

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT
Water	10/23/85	5 ¼% - 9%	Variable	\$35,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	10,000	3,016.81	25,000
	2003	10,000	2,116.58	15,000
	2004	10,000	1,159.49	5,000
	2005	5,000	346.93	-0-

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT
Water (EDA)	05/20/87	5.7-7.5%	Var to 10/25/04	\$60,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	20,000	4,430	40,000
	2003	20,000	2,980	20,000
	2004	20,000	1,500	-0-

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT
Water	10/30/91	Variable 6.125%-6.6%	10/31/05	\$40,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	10,000	2,500	30,000
	2003	10,000	1,890	20,000
	2004	10,000	1,270	10,000
	2005	10,000	640	-0-

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT USDA
Water (new Water source Grove Hill Tank	4/13/99 REFINANCED	4.5%	2028	\$865,895.53
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	2002	18,211.70	38,965.30	847,683.83
	2003	19,031.23	38,145.77	828,652.60
	2004	19,887.63	37,289.37	808,764.97
	2005	20,782.58	36,394.42	787,982.39
	2006	21,717.79	35,459.21	766,264.60
	2007	22,695.09	34,481.91	743,569.51
	2008	23,716.37	33,460.63	719,853.14
	2009	24,783.61	32,393.39	695,069.53
	2010	25,898.87	31,278.13	669,170.66
	2011	27,064.32	30,112.68	642,106.34
	2012	28,282.21	28,894.79	613,824.13
	2013	29,554.91	27,622.09	584,269.22
	2014	30,884.89	26,292.11	553,384.33
	2015	32,274.71	24,902.29	521,109.62
	2016	33,727.07	23,449.93	487,382.55
	2017	35,244.79	21,932.21	452,137.76
	2018	36,830.80	20,346.20	415,306.96
	2019	38,488.19	18,688.81	376,818.77
	2020	40,220.16	16,956.84	336,598.61
	2021	42,030.06	15,146.94	294,568.55
	2022	43,921.42	13,255.58	250,647.13
	2023	45,897.88	11,279.12	204,749.25
	2024	47,963.28	9,213.72	156,785.97
	2025	50,121.63	7,055.37	106,664.34
	2026	52,377.10	4,799.90	54,287.24
	2027	54,734.07	2,442.93	-446.83
	2028	*-446.83	0.00	0.00

*The final payment has been adjust to account for payments having been rounded to the nearest cent.

Refinanced on 05/26/2011, saving \$65,761.34 over the loan term. See page 16.

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT ALL AMERICAN
Fire Pumper Lease/ Purchase	05/18/2005	4.689%	2012	\$285,000.00
	YEAR	PRINCIPAL	INTEREST	PURCHASE OPTION PRICE
	2005	177,000	0.00	111,384.55
	2006	13,390.44	5,064.56	97,217.86
	2007	14,018.37	4,436.63	82,505.75
	2008	14,675.75	3,779.25	67,227.22
	2009	15,363.96	3,091.04	51,360.47
	2010	16,084.44	2,370.56	34,882.85
	2011	16,838.70	1,616.30	17,770.84
	2012	17,628.34	826.66	-0-
Grand Total		\$285,000	21,185.00	
PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT
Water F350 w/Plow Lease/ Purchase.	03/27/2006		3/27/2007	\$30382.77
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL
	2006	15191.39	0.00	15191.38
	2007	14277.61	913.77	0.00

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT FORD MOTOR CREDIT
Water F350 w/Plow/Utility Body Lease/ Purchase.	06/17/2008		06/17/2009	\$38109.42
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL
	2008	\$19054.71	0.00	\$17942.29

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT MERRILL BANK
General Obligation Bond/Phillips Corner Road	8/1/2006	4.168%	2011	\$78,200.00
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL
	2/1/2007		1665.90	78200.00
	8/1/2007	15640.00	1638.74	62560.00
	2/1/2008		1332.72	62560.00
	8/1/2008	15640.00	1318.24	46920.00
	2/1/2009		999.54	46920.00
	8/1/2009	15640.00	983.25	31280.00
	2/1/2010		666.36	31280.00
	8/1/2010	15640.00	655.50	15640.00
	2/1/2011		333.18	15640.00
	8/1/2011	15640.00	327.75	0.00
Grand Total		78200.00	9921.18	

PURPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT SKOWHEGAN BANK
General Obligation Bond/Summer Highway Paving	06/10/2011	2.50%	2016	\$123,000
	YEAR	PRINCIPAL	INTEREST	BALANCE PRINCIPAL
	3/1/2012			\$123,000.00
	9/1/2012	\$24,600.00	\$3,784.36	\$98,400.00
	3/1/2013			
	9/1/2013	\$24,600.00	\$2,460.00	\$73,800.00
	3/1/2014			
	9/1/2014	\$24,600.00	\$1,845.00	\$49,200.00
	3/1/2015			
	9/1/2015	\$24,600.00	\$1,230.00	\$24,600.00
	3/1/2016			
	9/1/2016	\$24,600.00	\$615.00	\$0.00
Grand Total		\$123,000.00	\$9,934.36	

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PUPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT T D BANKNORTH
General Obligation Bond/Water Meters/Sewer Mains	10/30/2006	4.99%	2016	\$300,000.00
	YEAR	PRINICIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	10/30/2007	\$30,000.00	14970.00	\$270,000.00
	04/30/2008		6736.50	\$270,000.00
	10/30/2008	\$30,000.00	6736.50	\$240,000.00
	04/30/2009		5988.00	\$240,000.00
	10/30/2009	\$30,000.00	5988.00	\$210,000.00
	04/30/2010		5239.50	\$210,000.00
	10/30/2010	\$30,000.00	5239.50	\$180,000.00
	04/30/2011		4491.00	\$180,000.00
	10/30/2011	\$30,000.00	4491.00	\$150,000.00
	04/30/2012		3742.50	\$150,000.00
	10/30/2012	\$30,000.00	3742.50	\$120,000.00
	04/30/2013		2994.00	\$120,000.00
	10/30/2013	\$30,000.00	2994.00	\$ 90,000.00
	04/30/2014		2245.50	\$ 90,000.00
	10/30/2014	\$30,000.00	2245.50	\$ 60,000.00
	04/30/2015		1497.00	\$ 60,000.00
	10/30/2015	\$30,000.00	1497.00	\$ 30,000.00
	04/30/2016		748.50	\$ 30,000.00
	10/30/2016	\$30,000.00	748.50	\$ 0.00
Grand Total		300,000.00	82335.00	

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PUPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT MERRILL BANK
General Obligation Bond/Sewer Mains	08/29/2008 REFINANCED	3.9020%	2018	\$208875.00
	YEAR	PRINICIPAL	INTEREST	BALANCE PRINCIPAL 12/31
	03/01/2009		\$4165.71	\$208875.00
	09/01/2009	\$20887.50	\$4165.71	\$187987.50
	03/01/2010		\$3688.01	\$187987.50
	09/01/2010	\$20887.50	\$3749.14	\$167100.00
	03/01/2011		\$3278.23	\$167100.00
	09/01/2011	\$20887.50	\$3332.57	\$146212.50
	03/01/2012		\$2884.30	\$146212.50
	09/01/2012	\$20887.50	\$2916.00	\$125325.00
	03/01/2013		\$2458.67	\$125325.00
	09/01/2013	\$20887.50	\$2499.43	\$104437.50
	03/01/2014		\$2048.90	\$104437.50
	09/01/2014	\$20887.50	\$2082.86	\$ 83550.00
	03/01/2015		\$1639.12	\$ 83550.00
	09/01/2015	\$20887.50	\$1666.28	\$ 62662.50
	03/01/2016		\$1236.13	\$ 62662.50
	09/01/2016	\$20887.50	\$1249.71	\$ 41775.00
	03/01/2017		\$ 819.56	\$ 41775.00
	09/01/2017	\$20887.50	\$833.14	\$ 20887.50
	03/01/2018		\$409.78	\$ 20887.50
	09/01/2018	\$20887.50	\$ 416.57	\$0.00
Grand Total		\$208875.00	\$45539.82	

Refinanced 02/01/2011, saving \$11,961.94 over the term of the loan. Paid off in 2018.

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PUPOSE	ISSUE DATE	RATE	MATURITY	OUTSTANDING AMOUNT MMA BOND BANK
Drinking Water Revolving Loan	06/26/2009 Backup Pump	\$30,900 Forgiveness	2029	\$103,000.00
	YEAR	PRINICIPAL	FEE	BALANCE PRINCIPAL 12/31
	04/01/2010	\$1802.50	\$90.13	\$73812.57
	10/01/2010	\$1802.50	\$90.13	\$71919.94
	04/01/2011	\$1802.50	\$90.13	\$70027.31
	10/01/2011	\$1802.50	\$90.13	\$68134.68
	04/01/2012	\$1802.50	\$90.13	\$66242.05
	10/01/2012	\$1802.50	\$90.13	\$64349.42
	04/01/2013	\$1802.50	\$90.13	\$624456.79
	10/01/2013	\$1802.50	\$90.13	\$60564.16
	04/01/2014	\$1802.50	\$90.13	\$548671.53
	10/01/2014	\$1802.50	\$90.13	\$56778.90
	04/01/2015	\$1802.50	\$90.13	\$54886.27
	10/01/2015	\$1802.50	\$90.13	\$52993.64
	04/01/2016	\$1802.50	\$90.13	\$51101.01
	10/01/2016	\$1802.50	\$90.13	\$49208.38
	04/01/2017	\$1802.50	\$90.13	\$47315.75
	10/01/2017	\$1802.50	\$90.13	\$45423.12
	04/01/2018	\$1802.50	\$90.13	\$43530.49
	10/01/2018	\$1802.50	\$90.13	\$41637.86
	04/01/2019	\$1802.50	\$90.13	\$39745.23
	10/01/2019	\$1802.50	\$90.13	\$37852.60
	04/01/2020	\$1802.50	\$90.13	\$35959.97
	10/01/2020	\$1802.50	\$90.13	\$34067.34
	04/01/2021	\$1802.50	\$90.13	\$32174.71
	10/01/2021	\$1802.50	\$90.13	\$30282.08
	04/01/2022	\$1802.50	\$90.13	\$28389.45
	10/01/2022	\$1802.50	\$90.13	\$26496.82
	04/01/2023	\$1802.50	\$90.13	\$24604.19
	10/01/2023	\$1802.50	\$90.13	\$22711.56
	04/01/2024	\$1802.50	\$90.13	\$20818.93
	10/01/2024	\$1802.50	\$90.13	\$18926.30
	04/01/2025	\$1802.50	\$90.13	\$17033.67
	10/01/2025	\$1802.50	\$90.13	\$15141.04
	04/01/2026	\$1802.50	\$90.13	\$13248.41

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

	10/01/2026	\$1802.50	\$90.13	\$11355.78
	04/01/2027	\$1802.50	\$90.13	\$9463.15
	10/01/2027	\$1802.50	\$90.13	\$7570.52
	04/01/2028	\$1802.50	\$90.13	\$5677.89
	10/01/2028	\$1802.50	\$90.13	\$3785.26
	04/01/2029	\$1802.50	\$90.13	\$1892.63
	10/01/2029	\$1802.50	\$90.13	0.00
Grand Total		\$72,100.00	\$3605.20	\$75,705.20

New Loan issued for the installation of a backup pump at the Water Treatment Plant. See pages 17.

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT MMA BOND BANK
Drinking Water Revolving Loan	04/25/2011	\$25,425	2031		\$508,500
	Waverly	Forgiveness 1.00%			<u>\$-25,425</u> \$483,075 \$5085 origination
	YEAR	PRINICIPAL	FEE	INTEREST	BALANCE PRINCIPAL 12/31
	10/01/2011		\$105.34	\$2106.77	\$483,075.00
	04/01/2012	\$24153.75	\$1328.46	\$2415.40	\$458,921.25
	10/01/2012		\$114.73	\$2294.63	
	04/01/2013	\$24153.75	\$1322.42	\$2294.63	\$434,767.50
	10/01/2013		\$108.69	\$2173.86	
	04/01/2014	\$24153.75	\$1316.38	\$2173.86	\$410,613.75
	10/01/2014		\$102.65	\$2053.09	
	04/01/2015	\$24153.75	\$1310.34	\$2053.09	\$386,460.00
	10/01/2015		\$96.62	\$1932.32	
	04/01/2016	\$24153.75	\$1304.30	\$1932.32	\$362,306.25
	10/01/2016		\$90.58	\$1811.55	
	04/01/2017	\$24153.75	\$1298.27	\$1811.55	\$338,152.50
	10/01/2017		\$84.54	\$1690.78	
	04/01/2018	\$24153.75	\$1292.23	\$1690.78	\$313,998.75
	10/01/2018		\$78.50	\$1570.01	
	04/01/2019	\$24153.75	\$1286.19	\$1570.01	\$289,845.00
	10/01/2019		\$72.46	\$1449.24	
	04/01/2020	\$24153.75	\$1280.15	\$1449.24	\$265,691.25
	10/01/2020		\$66.42	\$1328.47	
	04/01/2021	\$24153.75	\$1274.11	\$1328.47	\$241,537.50
	10/01/2021		\$60.39	\$1207.70	
	04/01/2022	\$24153.75	\$1268.07	\$1207.70	\$217,383.75
	10/01/2022		\$54.35	\$1086.93	
	04/01/2023	\$24153.75	\$1262.03	\$1086.93	\$193,230.00
	10/01/2023		\$48.31	\$966.16	
	04/01/2024	\$24153.75	\$1256.00	\$966.16	\$169,076.25
	10/01/2024		\$42.27	\$845.39	
	04/01/2025	\$24153.75	\$1249.96	\$845.39	\$144,922.50
	10/01/2025		\$36.23	\$742.62	
	04/01/2026	\$24153.75	\$1243.92	\$742.62	\$120,768.75
	10/01/2026		\$30.19	\$603.85	

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

	04/01/2027	\$24153.75	\$1237.88	\$603.85	\$96,615.00
	10/01/2027		\$24.15	\$483.08	
	04/01/2028	\$24153.75	\$1231.84	\$483.08	\$72,461.25
	10/01/2028		\$18.12	\$362.31	
	04/01/2029	\$24153.75	\$1225.80	\$362.31	\$48,307.50
	10/01/2029		\$12.08	\$241.54	
	04/01/2030	\$24153.75	\$1219.76	\$241.54	\$24,153.75
	10/01/2030		\$6.04	\$120.77	
	04/01/2031	\$24153.75	\$1213.73	\$120.77	\$0.0
Grand Total		\$483,075.00	\$26,674.50	\$50,414.77	

New Loan issued for the Waverly Avenue River Crossing to replace a shut off crossing. Restored a loop and increases capacity for Waverly and surrounding area. See pages 18.

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
Sewer Rehab: Treatment Lagoon/ Mains	01/16/2013	\$97,622.00 Annual Payment	01/16/2040 27 years	2.5%	\$1,900,000 *

***\$1,900,000 principal USDA loan for sludge removal and sewer line work as part of package (\$1.9 million dollar loan and \$1.5 million dollar grant); loan paperwork signed in early 2010, however, loan is not issued until all funds spent. The Town had a \$1.9 million dollar SRF Interim loan from the MMBB, at which time when the Interim loan was fully utilized, the USDA loan closing took place and the Interim loan was paid off. This took place in 2013. See Page 19.**

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
Sewer Clean Water State Revolving	04/21/2015	Per attached Loan Profile Annual	08/01/2035 20 years	.150%	\$445,000**

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

Loan/ Peltoma		Payment			
--------------------------	--	----------------	--	--	--

****New Loan issued for a section of Peltoma Avenue located shortly after the road begins down to the Airport which had extensive infiltration. See page 20.**

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
Highway Paving and Bridge/Culvert Improve-Ments	05/27/2016	Per attached Loan Profile Annual Payment	11/01/2021 5 years	2.30%	\$200,000***

*****New Loan issued for Highway Paving and Bridge/Culvert Improvement Project. The Bridget/Culvert work is on Sebasticook Road, Crawford Road and other locations as needed. See pages 21-22.**

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
Water Drinking Water State Revolving Loan/ North Main	06/14/2016	Per attached Loan Profile Annual Payment	10/01/2036 20 years	1.00%	\$888,648.44****

******Drinking Water State Revolving Loan Offer for \$1,057,500 with forgiveness of \$54,675. Interest rate projected at approximately 1.0%. Work completed on North Main Street to replace an original line with a history of extensive breaks. Final loan is \$888,648.44 with \$46,232.42 forgiveness with a 1.0% low-interest rate. See pages 23-24.**

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
Sewer Clean Water State Revolving Loan/ North Main	06/14/2016	Per attached Loan Profile Annual Payment	10/01/2036 20 years	1.00%	\$149,928.35*****

*****Clean Water State Revolving Loan Offer for \$154,000 to supplement over \$80,000 remaining in the Peltoma CWSRF loan. Interest rate projected at approximately 1.0%. Work completed on North Main Street by Madawaska and other side streets to upgrade a failing sewer line. Final loan is \$149,928.35 with a 1.0% low-interest rate. See page 25.

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
2017 Pierce Enforcer Top Mount Pumper Fire Truck Lease Purchase	11/29/2016	Per attached Loan Profile Annual Payment	11/29/2026 10 years	2.99%	\$536,172.00*****

*****Fire Truck Lease Purchase for \$556,395.00 minus prepay discounts of \$20,223.00 equals a final principal of \$536,172.00. Interest rate for 10 years with a final offer of 2.99%. Lease Purchase for Fire Truck for 10 years with purchase of \$1.00 on 11/29/2026. See page 26.

**Attachment #1
2002-2040
SUMMARY**

Town of Pittsfield Indebtedness (Bonds, Notes and Lease-Purchase Agreements)

Repayment Schedule Updated with New Bonds and Refinancing

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
2017 Kenworth T880 with Atlantic Roll Off Body	12/11/2017	Per attached Loan Profile Annual Payment	01/05/2022 5 years	3.99%	\$180,521*****

*******Waste Transporter Lease Purchase for \$180,521 (including \$25 transfer fee). Interest rate for 5 years at 3.99% for the lease purchase with purchase of \$1.00 on 01/05/2022. See page 27.**

PUPOSE	ISSUE DATE	RATE	MATURITY	INTEREST	OUTSTANDING AMOUNT
2019 Capital Improvement Plan (CIP) Paving/Other Projects	08/06/2019	Per attached Loan Profile Annual Payment	11/01/2029 10 years	3.29%	\$706,000*****

*******Capital Improvement Plan (CIP) for 2019 in the amount of \$706,000 for 10 years at 3.29% for a loan with annual principal payments and semi-annual interest payments. See page 28.**

MMBB Loan Amort Schedule

Original Principal: \$645,055.00

Pittsfield - 2011C Amortization Schedule

Printed via www.mmbb.com

Date	Principal	Rate	Interest	Total Due
11/01/2011			\$10,451.06	\$10,451.06
05/01/2012			\$12,136.71	\$12,136.71
11/01/2012	\$40,315.94	5.620%	\$12,136.71	\$52,452.65
05/01/2013			\$11,003.83	\$11,003.83
11/01/2013	\$40,315.94	3.800%	\$11,003.83	\$51,319.77
05/01/2014			\$10,238.23	\$10,238.23
11/01/2014	\$40,315.94	5.620%	\$10,238.23	\$50,554.17
05/01/2015			\$9,105.35	\$9,105.35
11/01/2015	\$40,315.94	2.120%	\$9,105.35	\$49,421.29
05/01/2016			\$8,678.01	\$8,678.01
11/01/2016	\$40,315.94	2.120%	\$8,678.01	\$48,993.95
05/01/2017			\$8,250.66	\$8,250.66
11/01/2017	\$40,315.94	2.120%	\$8,250.66	\$48,566.60
05/01/2018			\$7,823.31	\$7,823.31
11/01/2018	\$40,315.94	2.720%	\$7,823.31	\$48,139.25
05/01/2019			\$7,275.62	\$7,275.62
11/01/2019	\$40,315.94	5.620%	\$7,275.62	\$47,591.56
05/01/2020			\$6,142.74	\$6,142.74
11/01/2020	\$40,315.94	5.620%	\$6,142.74	\$46,458.68
05/01/2021			\$5,009.86	\$5,009.86
11/01/2021	\$40,315.94	5.620%	\$5,009.86	\$45,325.80
05/01/2022			\$3,876.98	\$3,876.98
11/01/2022	\$40,315.94	5.620%	\$3,876.98	\$44,192.92
05/01/2023			\$2,744.10	\$2,744.10
11/01/2023	\$40,315.94	5.130%	\$2,744.10	\$43,060.04
05/01/2024			\$1,709.40	\$1,709.40
11/01/2024	\$40,315.94	2.120%	\$1,709.40	\$42,025.34
05/01/2025			\$1,282.05	\$1,282.05
11/01/2025	\$40,315.94	2.120%	\$1,282.05	\$41,597.99
05/01/2026			\$854.70	\$854.70
11/01/2026	\$40,315.94	2.120%	\$854.70	\$41,170.64
05/01/2027			\$427.35	\$427.35
11/01/2027	\$40,315.90	2.120%	\$427.32	\$40,743.22
TOTALS:	\$645,055.00		\$203,568.83	\$848,623.83

****NOTE: Payments are due 30 days prior to the payment date listed on this loan schedule.**

MMBB Loan Amort Schedule

Original Principal: \$103,000.00

Pittsfield-2009ARRA Amortization Schedule

Printed via www.mmbb.com

Date	Principal	Rate	Principal Forgiveness	MMBB Fee	Total Due
06/26/2009	\$30,900.00		(\$30,900.00)		\$0.00
04/01/2010	\$1,802.50			\$90.13	\$1,892.63
10/01/2010	\$1,802.50			\$90.13	\$1,892.63
04/01/2011	\$1,802.50			\$90.13	\$1,892.63
10/01/2011	\$1,802.50			\$90.13	\$1,892.63
04/01/2012	\$1,802.50			\$90.13	\$1,892.63
10/01/2012	\$1,802.50			\$90.13	\$1,892.63
04/01/2013	\$1,802.50			\$90.13	\$1,892.63
10/01/2013	\$1,802.50			\$90.13	\$1,892.63
04/01/2014	\$1,802.50			\$90.13	\$1,892.63
10/01/2014	\$1,802.50			\$90.13	\$1,892.63
04/01/2015	\$1,802.50			\$90.13	\$1,892.63
10/01/2015	\$1,802.50			\$90.13	\$1,892.63
04/01/2016	\$1,802.50			\$90.13	\$1,892.63
10/01/2016	\$1,802.50			\$90.13	\$1,892.63
04/01/2017	\$1,802.50			\$90.13	\$1,892.63
10/01/2017	\$1,802.50			\$90.13	\$1,892.63
04/01/2018	\$1,802.50			\$90.13	\$1,892.63
10/01/2018	\$1,802.50			\$90.13	\$1,892.63
04/01/2019	\$1,802.50			\$90.13	\$1,892.63
10/01/2019	\$1,802.50			\$90.13	\$1,892.63
04/01/2020	\$1,802.50			\$90.13	\$1,892.63
10/01/2020	\$1,802.50			\$90.13	\$1,892.63
04/01/2021	\$1,802.50			\$90.13	\$1,892.63
10/01/2021	\$1,802.50			\$90.13	\$1,892.63
04/01/2022	\$1,802.50			\$90.13	\$1,892.63
10/01/2022	\$1,802.50			\$90.13	\$1,892.63
04/01/2023	\$1,802.50			\$90.13	\$1,892.63
10/01/2023	\$1,802.50			\$90.13	\$1,892.63
04/01/2024	\$1,802.50			\$90.13	\$1,892.63
10/01/2024	\$1,802.50			\$90.13	\$1,892.63
04/01/2025	\$1,802.50			\$90.13	\$1,892.63
10/01/2025	\$1,802.50			\$90.13	\$1,892.63
04/01/2026	\$1,802.50			\$90.13	\$1,892.63
10/01/2026	\$1,802.50			\$90.13	\$1,892.63
04/01/2027	\$1,802.50			\$90.13	\$1,892.63
10/01/2027	\$1,802.50			\$90.13	\$1,892.63
04/01/2028	\$1,802.50			\$90.13	\$1,892.63
10/01/2028	\$1,802.50			\$90.13	\$1,892.63
04/01/2029	\$1,802.50			\$90.13	\$1,892.63
10/01/2029	\$1,802.50			\$90.13	\$1,892.63
TOTALS:	\$103,000.00		(\$30,900.00)	\$3,605.20	\$75,705.20

MMBB Loan Amort Schedule

Original Principal: #508,500.00

Pittsfield-2011FS Amortization Schedule

Printed via www.mmbb.com

Date	Principal	Rate	Principal Forgiveness	Interest	MMBB Fee	MMBB Loan Origination	Total Due
04/25/2011	\$25,425.00		(\$25,425.00)				\$0.00
04/26/2011						\$5,085.00	\$5,085.00
10/01/2011		1.000%		\$2,106.77	\$105.34		\$2,212.11
04/01/2012	\$24,153.75	1.000%		\$2,415.40	\$1,328.46		\$27,897.61
10/01/2012		1.000%		\$2,294.63	\$114.73		\$2,409.36
04/01/2013	\$24,153.75	1.000%		\$2,294.63	\$1,322.42		\$27,770.80
10/01/2013		1.000%		\$2,173.86	\$108.69		\$2,282.55
04/01/2014	\$24,153.75	1.000%		\$2,173.86	\$1,316.38		\$27,643.99
10/01/2014		1.000%		\$2,053.09	\$102.65		\$2,155.74
04/01/2015	\$24,153.75	1.000%		\$2,053.09	\$1,310.34		\$27,517.18
10/01/2015		1.000%		\$1,932.32	\$96.62		\$2,028.94
04/01/2016	\$24,153.75	1.000%		\$1,932.32	\$1,304.30		\$27,390.37
10/01/2016		1.000%		\$1,811.55	\$90.58		\$1,902.13
04/01/2017	\$24,153.75	1.000%		\$1,811.55	\$1,298.27		\$27,263.57
10/01/2017		1.000%		\$1,690.78	\$84.54		\$1,775.32
04/01/2018	\$24,153.75	1.000%		\$1,690.78	\$1,292.23		\$27,136.76
10/01/2018		1.000%		\$1,570.01	\$78.50		\$1,648.51
04/01/2019	\$24,153.75	1.000%		\$1,570.01	\$1,286.19		\$27,009.95
10/01/2019		1.000%		\$1,449.24	\$72.46		\$1,521.70
04/01/2020	\$24,153.75	1.000%		\$1,449.24	\$1,280.15		\$26,883.14
10/01/2020		1.000%		\$1,328.47	\$66.42		\$1,394.89
04/01/2021	\$24,153.75	1.000%		\$1,328.47	\$1,274.11		\$26,756.33
10/01/2021		1.000%		\$1,207.70	\$60.39		\$1,268.09
04/01/2022	\$24,153.75	1.000%		\$1,207.70	\$1,268.07		\$26,629.52
10/01/2022		1.000%		\$1,086.93	\$54.35		\$1,141.28
04/01/2023	\$24,153.75	1.000%		\$1,086.93	\$1,262.03		\$26,502.71
10/01/2023		1.000%		\$966.16	\$48.31		\$1,014.47
04/01/2024	\$24,153.75	1.000%		\$966.16	\$1,256.00		\$26,375.91
10/01/2024		1.000%		\$845.39	\$42.27		\$887.66
04/01/2025	\$24,153.75	1.000%		\$845.39	\$1,249.96		\$26,249.10
10/01/2025		1.000%		\$724.62	\$36.23		\$760.85
04/01/2026	\$24,153.75	1.000%		\$724.62	\$1,243.92		\$26,122.29
10/01/2026		1.000%		\$603.85	\$30.19		\$634.04
04/01/2027	\$24,153.75	1.000%		\$603.85	\$1,237.88		\$25,995.48
10/01/2027		1.000%		\$483.08	\$24.15		\$507.23
04/01/2028	\$24,153.75	1.000%		\$483.08	\$1,231.84		\$25,868.67
10/01/2028		1.000%		\$362.31	\$18.12		\$380.43
04/01/2029	\$24,153.75	1.000%		\$362.31	\$1,225.80		\$25,741.86
10/01/2029		1.000%		\$241.54	\$12.08		\$253.62
04/01/2030	\$24,153.75	1.000%		\$241.54	\$1,219.76		\$25,615.05
10/01/2030		1.000%		\$120.77	\$6.04		\$126.81
04/01/2031	\$24,153.75	1.000%		\$120.77	\$1,213.73		\$25,488.25
TOTALS:	\$508,500.00		(\$25,425.00)	\$50,414.77	\$26,674.50	\$5,085.00	\$565,249.27

Amortization Table

The amortization table at the end of this worksheet calculates the principal and interest payments, ending balance, and cumulative interest for any 48 consecutive payment periods of a loan.

- ◆ To use the table, change the values in the Initial Data section of the worksheet.
- ◆ To print the table, choose Print from the File menu. The print area is set to A1:G77.
- ◆ If you increase the term of the loan or the number of payments, you will need to add more payment periods to the table. Select cells A75:G77, then drag the Fill handle (+) into the cells below the table.
- ◆ Most formulas on this worksheet are contained in defined names. To see the names and formulas, choose Name from the Insert menu, and then choose Define. Select a name from the list ('Amortization Table!Interest, for example).

Initial Data

LOAN DATA

Loan amount: **\$1,900,000.00**
 Annual interest rate: **2.50%**
 Term in years: **27**
 Payments per year: **1**
 First payment due: **1/16/2014**

TABLE DATA

Table starts at date:
 or at payment number: **1**

PER

Entered payment:
 Calculated payment: **\$97,616.06** The table uses the calculated periodic payment amount, unless you enter a value for "Entered payment."

CALCULATIONS

Use payment of: **\$97,622.00** Beginning balance at payment 1: **\$1,900,000.00**
 1st payment in table: **1** Cumulative interest prior to payment 1: **\$0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative
1	1/16/2014	1,900,000.00	47,500.00	50,122.00	1,849,878.00	47,500.00
2	1/16/2015	1,849,878.00	46,248.95	51,375.05	1,798,502.95	93,748.95
3	1/16/2016	1,798,502.95	44,982.57	52,659.43	1,745,843.52	138,709.52
4	1/16/2017	1,745,843.52	43,648.09	53,975.91	1,691,867.61	182,355.61
5	1/16/2018	1,691,867.61	42,298.69	55,325.31	1,636,542.30	224,652.30
6	1/16/2019	1,636,542.30	40,913.56	56,708.44	1,579,833.86	265,565.86
7	1/16/2020	1,579,833.86	39,495.86	58,128.15	1,521,707.71	305,081.71
8	1/16/2021	1,521,707.71	38,042.69	59,579.31	1,462,128.40	343,104.40
9	1/16/2022	1,462,128.40	36,553.21	61,068.79	1,401,059.61	379,657.61
10	1/16/2023	1,401,059.61	35,026.49	62,595.51	1,338,464.10	414,684.10
11	1/16/2024	1,338,464.10	33,481.60	64,160.40	1,274,303.70	448,145.70
12	1/16/2025	1,274,303.70	31,857.59	65,764.41	1,208,539.29	480,003.29
13	1/16/2026	1,208,539.29	30,213.48	67,408.52	1,141,130.78	510,216.78
14	1/16/2027	1,141,130.78	28,528.27	69,093.73	1,072,037.05	538,745.05
15	1/16/2028	1,072,037.05	26,800.93	70,821.07	1,001,215.97	565,545.97
16	1/16/2029	1,001,215.97	25,030.40	72,591.60	928,624.37	590,578.37
17	1/16/2030	928,624.37	23,215.61	74,408.39	854,217.98	613,791.98
18	1/16/2031	854,217.98	21,355.45	76,268.55	777,951.43	635,147.43
19	1/16/2032	777,951.43	19,448.79	78,173.21	699,778.22	654,596.22
20	1/16/2033	699,778.22	17,494.48	80,127.54	619,650.67	672,090.67
21	1/16/2034	619,650.67	15,491.27	82,130.73	537,519.94	687,581.94
22	1/16/2035	537,519.94	13,438.00	84,184.00	453,335.94	701,019.94
23	1/16/2036	453,335.94	11,333.40	86,288.60	367,047.33	712,353.33
24	1/16/2037	367,047.33	9,176.18	88,445.82	278,601.52	721,529.52
25	1/16/2038	278,601.52	6,965.04	90,658.96	187,944.56	728,494.56
26	1/16/2039	187,944.56	4,698.61	92,923.39	95,021.17	733,193.17
27	1/16/2040	95,021.17	2,375.53	95,021.17	0.00	735,568.70

MMBB Loan Amort Schedule

Original Principal: \$445,000.00

Pittsfield-2015FS Amortization Schedule

Printed via www.mmbb.com

Date	Principal	Rate	Interest	MMBB Fee	DEP Admin Fee	Total Due
02/01/2016		0.150%	\$524.74	\$7.87	\$18.37	\$550.98
08/01/2016	\$21,935.00	0.150%	\$333.76	\$334.03	\$779.41	\$23,382.20
02/01/2017		0.150%	\$317.31	\$4.76	\$11.11	\$333.18
08/01/2017	\$21,967.00	0.150%	\$317.31	\$334.26	\$779.95	\$23,398.52
02/01/2018		0.150%	\$300.83	\$4.51	\$10.53	\$315.87
08/01/2018	\$22,001.00	0.150%	\$300.83	\$334.53	\$780.56	\$23,416.92
02/01/2019		0.150%	\$284.33	\$4.26	\$9.95	\$298.54
08/01/2019	\$22,033.00	0.150%	\$284.33	\$334.76	\$781.11	\$23,433.20
02/01/2020		0.150%	\$267.81	\$4.02	\$9.37	\$281.20
08/01/2020	\$22,067.00	0.150%	\$267.81	\$335.02	\$781.72	\$23,451.55
02/01/2021		0.150%	\$251.26	\$3.77	\$8.79	\$263.82
08/01/2021	\$22,099.00	0.150%	\$251.26	\$335.25	\$782.26	\$23,467.77
02/01/2022		0.150%	\$234.69	\$3.52	\$8.21	\$246.42
08/01/2022	\$22,133.00	0.150%	\$234.69	\$335.52	\$782.87	\$23,486.08
02/01/2023		0.150%	\$218.09	\$3.27	\$7.63	\$228.99
08/01/2023	\$22,166.00	0.150%	\$218.09	\$335.76	\$783.44	\$23,503.29
02/01/2024		0.150%	\$201.47	\$3.02	\$7.05	\$211.54
08/01/2024	\$22,199.00	0.150%	\$201.47	\$336.01	\$784.02	\$23,520.50
02/01/2025		0.150%	\$184.82	\$2.77	\$6.47	\$194.06
08/01/2025	\$22,233.00	0.150%	\$184.82	\$336.27	\$784.62	\$23,538.71
02/01/2026		0.150%	\$168.15	\$2.52	\$5.89	\$176.56
08/01/2026	\$22,265.00	0.150%	\$168.15	\$336.50	\$785.16	\$23,554.81
02/01/2027		0.150%	\$151.45	\$2.27	\$5.30	\$159.02
08/01/2027	\$22,300.00	0.150%	\$151.45	\$336.77	\$785.80	\$23,574.02
02/01/2028		0.150%	\$134.72	\$2.02	\$4.72	\$141.46
08/01/2028	\$22,332.00	0.150%	\$134.72	\$337.00	\$786.34	\$23,590.06
02/01/2029		0.150%	\$117.97	\$1.77	\$4.13	\$123.87
08/01/2029	\$22,367.00	0.150%	\$117.97	\$337.27	\$786.97	\$23,609.21
02/01/2030		0.150%	\$101.19	\$1.52	\$3.54	\$106.25
08/01/2030	\$22,399.00	0.150%	\$101.19	\$337.50	\$787.51	\$23,625.20
02/01/2031		0.150%	\$84.39	\$1.27	\$2.95	\$88.61
08/01/2031	\$22,434.00	0.150%	\$84.39	\$337.78	\$788.14	\$23,644.31
02/01/2032		0.150%	\$67.56	\$1.01	\$2.36	\$70.93
08/01/2032	\$22,467.00	0.150%	\$67.56	\$338.02	\$788.71	\$23,661.29
02/01/2033		0.150%	\$50.71	\$0.76	\$1.77	\$53.24
08/01/2033	\$22,500.00	0.150%	\$50.71	\$338.26	\$789.27	\$23,678.24
02/01/2034		0.150%	\$33.83	\$0.51	\$1.18	\$35.52
08/01/2034	\$22,535.00	0.150%	\$33.83	\$338.53	\$789.91	\$23,697.27
02/01/2035		0.150%	\$16.93	\$0.25	\$0.59	\$17.77
08/01/2035	\$22,568.00	0.150%	\$16.93	\$338.77	\$790.47	\$23,714.17
TOTALS:	\$445,000.00		\$7,233.52	\$6,783.48	\$15,828.15	\$474,845.15

Rate Period:

Exact Days

Machias Savings

05/27/2016

Nominal Annual Rate:

2.300%

Original Principal: \$200,000.00

CASH FLOW DATA

Highway Paving and Bridge / Culvert Improvements

Event	Date	Amount	Number	Period	End Date
1 Loan	5/27/2016	200,000.00	1		
2 Payment	5/1/2017	Interest Only	1		
3 Payment	11/1/2017	40,000.00	1		
Fixed Principal (+Int.)					
4 Payment	5/1/2018	Interest Only	1		
5 Payment	11/1/2018	40,000.00	1		
Fixed Principal (+Int.)					
6 Payment	5/1/2019	Interest Only	1		
7 Payment	11/1/2019	40,000.00	1		
Fixed Principal (+Int.)					
8 Payment	5/1/2020	Interest Only	1		
9 Payment	11/1/2020	40,000.00	1		
Fixed Principal (+Int.)					
10 Payment	5/1/2021	Interest Only	1		
11 Payment	11/1/2021	40,000.00	1		
Fixed Principal (+Int.)					

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest	Principal	Balance
Loan	5/27/2016				200,000.00
2016 Totals		0.00	0.00	0.00	
1	5/1/2017	4,272.33	4,272.33	0.00	200,000.00
2	11/1/2017	42,318.90	2,318.90	40,000.00	160,000.00
2017 Totals		46,591.23	6,591.23	40,000.00	
3	5/1/2018	1,824.88	1,824.88	0.00	160,000.00
4	11/1/2018	41,855.12	1,855.12	40,000.00	120,000.00
2018 Totals		43,680.00	3,680.00	40,000.00	
5	5/1/2019	1,368.66	1,368.66	0.00	120,000.00
6	11/1/2019	41,391.34	1,391.34	40,000.00	80,000.00
2019 Totals		42,760.00	2,760.00	40,000.00	
7	5/1/2020	917.48	917.48	0.00	80,000.00
8	11/1/2020	40,927.56	927.56	40,000.00	40,000.00
2020 Totals		41,845.04	1,845.04	40,000.00	

5/3/2016 3:09 PM

9	5/1/2021	456.22	456.22	0.00	40,000.00
10	11/1/2021	40,463.78	463.78	40,000.00	0.00
2021 Totals		40,920.00	920.00	40,000.00	
Grand Totals		215,796.27	15,796.27	200,000.00	

MMBB Loan Amort Schedule

Original Principal: \$888,648.44

Pittsfield-2016FR Amortization Schedule

Printed via www.mmbb.com

Date	Principal	Rate	Principal Forgiveness	Interest	MMBB Fee	Accrued Interest	DHHS Project Management Fee	Total Due
07/08/2017		1.000%				\$6,753.73		\$6,753.73
07/09/2017	\$46,232.42		(\$46,232.42)					\$0.00
07/10/2017							\$8,886.48	\$8,886.48
10/01/2017	\$38,259.00	1.000%		\$1,942.24	\$2,010.06			\$42,211.30
04/01/2018				\$4,020.79	\$201.04			\$4,221.83
10/01/2018	\$38,641.00	1.000%		\$4,020.79	\$2,133.09			\$44,794.88
04/01/2019				\$3,827.58	\$191.38			\$4,018.96
10/01/2019	\$39,027.00	1.000%		\$3,827.58	\$2,142.73			\$44,997.31
04/01/2020				\$3,632.45	\$181.62			\$3,814.07
10/01/2020	\$39,418.00	1.000%		\$3,632.45	\$2,152.52			\$45,202.97
04/01/2021				\$3,435.36	\$171.77			\$3,607.13
10/01/2021	\$39,812.00	1.000%		\$3,435.36	\$2,162.37			\$45,409.73
04/01/2022				\$3,236.30	\$161.81			\$3,398.11
10/01/2022	\$40,210.00	1.000%		\$3,236.30	\$2,172.31			\$45,618.61
04/01/2023				\$3,035.25	\$151.76			\$3,187.01
10/01/2023	\$40,613.00	1.000%		\$3,035.25	\$2,182.41			\$45,830.66
04/01/2024				\$2,832.18	\$141.61			\$2,973.79
10/01/2024	\$41,018.00	1.000%		\$2,832.18	\$2,192.51			\$46,042.69
04/01/2025				\$2,627.09	\$131.35			\$2,758.44
10/01/2025	\$41,429.00	1.000%		\$2,627.09	\$2,202.80			\$46,258.89
04/01/2026				\$2,419.95	\$121.00			\$2,540.95
10/01/2026	\$41,842.00	1.000%		\$2,419.95	\$2,213.10			\$46,475.05
04/01/2027				\$2,210.74	\$110.54			\$2,321.28
10/01/2027	\$42,262.00	1.000%		\$2,210.74	\$2,223.64			\$46,696.38
04/01/2028				\$1,999.43	\$99.97			\$2,099.40
10/01/2028	\$42,684.00	1.000%		\$1,999.43	\$2,234.17			\$46,917.60
04/01/2029				\$1,786.01	\$89.30			\$1,875.31
10/01/2029	\$43,110.00	1.000%		\$1,786.01	\$2,244.80			\$47,140.81
04/01/2030				\$1,570.46	\$78.52			\$1,648.98
10/01/2030	\$43,542.00	1.000%		\$1,570.46	\$2,255.62			\$47,368.08
04/01/2031				\$1,352.75	\$67.64			\$1,420.39
10/01/2031	\$43,978.00	1.000%		\$1,352.75	\$2,266.54			\$47,597.29
04/01/2032				\$1,132.86	\$56.64			\$1,189.50
10/01/2032	\$44,417.00	1.000%		\$1,132.86	\$2,277.49			\$47,827.35
04/01/2033				\$910.77	\$45.54			\$956.31
10/01/2033	\$44,861.00	1.000%		\$910.77	\$2,288.59			\$48,060.36
04/01/2034				\$686.47	\$34.32			\$720.79
10/01/2034	\$45,310.00	1.000%		\$686.47	\$2,299.82			\$48,296.29
04/01/2035				\$459.92	\$23.00			\$482.92
10/01/2035	\$45,762.00	1.000%		\$459.92	\$2,311.10			\$48,533.02
04/01/2036				\$231.11	\$11.56			\$242.67

MMBB Loan Amort Schedule

10/01/2036	\$46,221.02	1.000%	\$231.11	\$2,322.61			\$48,774.74	
TOTALS:	\$888,648.44		(\$46,232.42)	\$84,757.18	\$46,358.65	\$6,753.73	\$8,886.48	\$989,172.06

MMBB Loan Amort Schedule

Original Principal: \$149,928.35

Pittsfield-2016SR Amortization Schedule

Printed via www.mmbb.com

Date	Principal	Rate	Interest	MMBB Fee	Accrued Interest	DEP Admin Fee	Total Due
07/22/2017		1.000%			\$643.10		\$643.10
10/01/2017	\$6,809.00	1.000%	\$287.36	\$106.45		\$248.37	\$7,451.18
04/01/2018			\$715.60	\$10.73		\$25.05	\$751.38
10/01/2018	\$6,877.00	1.000%	\$715.60	\$113.89		\$265.74	\$7,972.23
04/01/2019			\$681.21	\$10.22		\$23.84	\$715.27
10/01/2019	\$6,946.00	1.000%	\$681.21	\$114.41		\$266.95	\$8,008.57
04/01/2020			\$646.48	\$9.70		\$22.63	\$678.81
10/01/2020	\$7,015.00	1.000%	\$646.48	\$114.92		\$268.15	\$8,044.55
04/01/2021			\$611.41	\$9.17		\$21.40	\$641.98
10/01/2021	\$7,086.00	1.000%	\$611.41	\$115.46		\$269.41	\$8,082.28
04/01/2022			\$575.98	\$8.64		\$20.16	\$604.78
10/01/2022	\$7,156.00	1.000%	\$575.98	\$115.98		\$270.62	\$8,118.58
04/01/2023			\$540.20	\$8.10		\$18.91	\$567.21
10/01/2023	\$7,228.00	1.000%	\$540.20	\$116.52		\$271.89	\$8,156.61
04/01/2024			\$504.06	\$7.56		\$17.64	\$529.26
10/01/2024	\$7,300.00	1.000%	\$504.06	\$117.06		\$273.14	\$8,194.26
04/01/2025			\$467.56	\$7.01		\$16.36	\$490.93
10/01/2025	\$7,374.00	1.000%	\$467.56	\$117.62		\$274.45	\$8,233.63
04/01/2026			\$430.69	\$6.46		\$15.07	\$452.22
10/01/2026	\$7,447.00	1.000%	\$430.69	\$118.17		\$275.72	\$8,271.58
04/01/2027			\$393.45	\$5.90		\$13.77	\$413.12
10/01/2027	\$7,521.00	1.000%	\$393.45	\$118.72		\$277.01	\$8,310.18
04/01/2028			\$355.85	\$5.34		\$12.45	\$373.64
10/01/2028	\$7,597.00	1.000%	\$355.85	\$119.29		\$278.35	\$8,350.49
04/01/2029			\$317.86	\$4.77		\$11.13	\$333.76
10/01/2029	\$7,672.00	1.000%	\$317.86	\$119.85		\$279.65	\$8,389.36
04/01/2030			\$279.50	\$4.19		\$9.78	\$293.47
10/01/2030	\$7,750.00	1.000%	\$279.50	\$120.44		\$281.03	\$8,430.97
04/01/2031			\$240.75	\$3.61		\$8.43	\$252.79
10/01/2031	\$7,826.00	1.000%	\$240.75	\$121.00		\$282.34	\$8,470.09
04/01/2032			\$201.62	\$3.02		\$7.06	\$211.70
10/01/2032	\$7,906.00	1.000%	\$201.62	\$121.61		\$283.77	\$8,513.00
04/01/2033			\$162.09	\$2.43		\$5.67	\$170.19
10/01/2033	\$7,984.00	1.000%	\$162.09	\$122.19		\$285.11	\$8,553.39
04/01/2034			\$122.17	\$1.83		\$4.28	\$128.28
10/01/2034	\$8,064.00	1.000%	\$122.17	\$122.79		\$286.52	\$8,595.48
04/01/2035			\$81.85	\$1.23		\$2.86	\$85.94
10/01/2035	\$8,144.00	1.000%	\$81.85	\$123.39		\$287.90	\$8,637.14
04/01/2036			\$41.13	\$0.62		\$1.44	\$43.19
10/01/2036	\$8,226.35	1.000%	\$41.13	\$124.01		\$289.36	\$8,680.85
TOTALS:	\$149,928.35		\$15,026.28	\$2,474.30	\$643.10	\$5,773.41	\$173,845.44

2017 Pierce Enforcer Top Mount
Pumper Fire Truck

Original Principal: \$536,172.00

(c) Payment Schedule:

Accrual Date: November 29, 2017

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	11/29/2017	62,823.64	16,031.54	46,792.10	504,061.30
2	11/29/2018	62,823.64	14,632.46	48,191.18	454,424.38
3	11/29/2019	62,823.64	13,191.54	49,632.10	403,303.32
4	11/29/2020	62,823.64	11,707.54	51,116.10	350,653.74
5	11/29/2021	62,823.64	10,179.17	52,644.47	296,429.93
6	11/29/2022	62,823.64	8,605.10	54,218.54	240,584.84
7	11/29/2023	62,823.64	6,983.97	55,839.67	183,069.98
8	11/29/2024	62,823.64	5,314.36	57,509.28	123,835.42
9	11/29/2025	62,823.64	3,594.83	59,228.81	62,829.74
10	11/29/2026	62,823.64	1,823.89	60,999.75	1.00

Price was \$556,395.00 - Prepay Discounts of \$20,223.00 = \$536,172.00

Town of Pittsfield
("Lessee")

By: Kate M. Feltz

Title: Town Manager

PNC Equipment Finance, LLC
("Lessor")

By: _____

Title: _____

Original Principal: \$180,521.00
Waste Transporter



EXHIBIT A TO
STATE AND MUNICIPAL
MASTER LEASE/PURCHASE AGREEMENT

DESCRIPTION OF EQUIPMENT

Quantity	Description of Leased Equipment (Make, Kind, Model No., Serial No., Any Other Pertinent Identification)
01	2017 Kenworth T880 1NKZXPEX1HJ176223 with Atlantic Roll Off Body s/n 13H39984.

LOCATION OF EQUIPMENT

ADDRESS: 112 Somerset Avenue
CITY: Pittsfield COUNTY: Somerset
STATE: Maine ZIP: 04967

RENTAL PAYMENT AND AMORTIZATION SCHEDULES

LEASE TERM	RENTAL PERIODS	1st PAYMENT DATE	ADVANCE RENTAL PAYMENT	CAPITAL COST OF EQUIPMENT
60 months	5 Annual Rentals	January 05, 2018	\$0.00	\$180,521.00

Rental Payment Number	Rental Payment	Amount Credited to Interest	Amount Credited to Capital Cost	Early Purchase Option Price
0				\$180,521.00
1	\$39,147.39	494.05	\$38,653.34	\$141,867.66
2	\$39,147.39	\$5,773.65	\$33,373.74	\$108,493.92
3	\$39,147.39	\$4,415.43	\$34,31.96	\$73,761.96
4	\$39,147.39	\$3,001.92	\$36,145.47	\$37,616.49
5	\$39,147.39	\$1,530.90	\$37,615.49	1.00

CERTIFICATION

Lessee hereby certifies that the description of the property set forth above constitutes an accurate account of the Equipment as referred to in the Lease.

Lessee: **Town of Pittsfield**

By: 

Name: Kathryn Ruth

Title: Town Manager

Date: December 11, 2017

AMORTIZATION SCHEDULE

Principal \$706,000.00	Loan Date 08-06-2019	Maturity 11-01-2029	Loan No 100045562	Call / Coll	Account	Officer	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: Town of Pittsfield

Lender: Camden National Bank
PO Box 310
2 Elm Street
Camden, ME 04843

Disbursement Date: October 8, 2019
Interest Rate: 3.290

Repayment Schedule: Principal+Interest
Calculation Method: 365/360 Actuarial

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	05-01-2020	13,291.23	13,291.23	0.00	706,000.00
2	11-01-2020	70,600.00	0.00	70,600.00	647,271.78
2020 TOTALS:		83,891.23	13,291.23	70,600.00	
3	05-01-2021	22,578.55	22,578.55	0.00	635,400.00
4	11-01-2021	70,600.00	0.00	70,600.00	575,484.80
2021 TOTALS:		93,178.55	22,578.55	70,600.00	
5	05-01-2022	20,203.91	20,203.91	0.00	584,800.00
6	11-01-2022	70,600.00	0.00	70,600.00	503,897.43
2022 TOTALS:		90,803.91	20,203.91	70,600.00	
7	05-01-2023	17,829.28	17,829.28	0.00	494,200.00
8	11-01-2023	70,600.00	0.00	70,600.00	431,910.25
2023 TOTALS:		88,429.28	17,829.28	70,600.00	
9	05-01-2024	15,494.12	15,494.12	0.00	423,600.00
10	11-01-2024	70,600.00	0.00	70,600.00	360,123.07
2024 TOTALS:		86,094.12	15,494.12	70,600.00	
11	05-01-2025	13,080.01	13,080.01	0.00	353,000.00
12	11-01-2025	70,600.00	0.00	70,600.00	288,335.89
2025 TOTALS:		83,680.01	13,080.01	70,600.00	
13	05-01-2026	10,705.37	10,705.37	0.00	282,400.00
14	11-01-2026	70,600.00	0.00	70,600.00	218,548.71
2026 TOTALS:		81,305.37	10,705.37	70,600.00	
15	05-01-2027	8,330.73	8,330.73	0.00	211,800.00
16	11-01-2027	70,600.00	0.00	70,600.00	144,781.53
2027 TOTALS:		78,930.73	8,330.73	70,600.00	
17	05-01-2028	5,969.32	5,969.32	0.00	141,200.00
18	11-01-2028	70,600.00	0.00	70,600.00	72,974.38
2028 TOTALS:		76,569.32	5,969.32	70,600.00	
19	05-01-2029	3,581.46	3,581.46	0.00	70,600.00
20	11-01-2029	71,787.18	1,187.18	70,600.00	0.00
TOTALS:		838,251.16	132,251.16	706,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.