

Town of Pittsfield

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN DETAILS



Years 2020-2024
With 2025-2029
Capital Projects

- ❖ Capital Budget for 2020
- ❖ 2020 Projects
- ❖ CIP 2020-2024
- ❖ Capital Projects 2025-2029
- ❖ Debt Service



Town of Pittsfield

CAPITAL/DEBT SERVICE INDEX

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- ❖ Proposed CIP for 2020-2024 with Capital Projects for 2025-2029 on Excel Spreadsheet 11"x17" 8 Pages
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| | | | 5 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEM | | | |
|----------------------|--|---------|--|-----------------------|-----------------------|-----------------------|
| # | CAPITAL PROJECT | DEPT # | 2020 | 2021 | 2022 | 2023 |
| DEPARTMENTS | | | | | | |
| 1 | TOWN OFFICES/Telephone System | (01-20) | | | | |
| 2 | TOWN OFFICES/Tiling Floors & Move | (01-20) | | | | |
| 3 | TOWN OFFICES/Digitization | (01-20) | \$30,000.00 | \$30,000.00 | \$20,000.00 | |
| 4 | MUNBLDG/Generator Replacement | (01-40) | \$50,000.00 | | | |
| 5 | MUNBLDG/Back Walkway | (01-40) | \$10,000.00 | | | |
| 6 | MUNBLDG/Wash & Seal, Repoint Bldge | (01-40) | | | | |
| 7 | MUNBLDG/Roof Replacement | (01-40) | | | | |
| 8 | MUNBLDG/Air Conditioning/Heating | (01-40) | | | | \$82,000.00 |
| 9 | MUNBLDG/Cosmetics | (01-40) | \$12,000.00 | | | |
| 10 | POLICE/Cruiser Video System | (05-10) | \$7,000.00 | | | |
| 11 | POLICE/Cruiser | (05-10) | | \$44,980.00 | \$47,480.00 | \$49,980.00 |
| 12 | POLICE/Station Reserve | (05-10) | \$5,000.00 | | \$5,000.00 | |
| 13 | POLICE/ACO Vehicle | (05-15) | \$25,000.00 | | | |
| 14 | FIRE/Engine 3 | (05-15) | | \$300,000.00 | | |
| 15 | FIRE/Engine 4 | (05-15) | | | | |
| 16 | FIRE/Rescue 1 | (05-15) | | | | |
| 17 | FIRE/Engine 1 | (05-15) | | | | |
| 18 | FIRE STATION / Masonry Replacement | (05-15) | | | | |
| 19 | FIRE STATION / Roof | (05-15) | | | | |
| 20 | FIRE STATION/Reserve | (05-15) | \$5,000.00 | | \$5,000.00 | \$5,000.00 |
| 21 | PW/450/D4 Crawlerdozer | (10-05) | | \$60,000.00 | | |
| 22 | PW/Replace 1989 Ford Dump Truck | (10-05) | \$180,000.00 | | | |
| 23 | PW/Replace 1961 Gallion Grader | (10-05) | | \$100,000.00 | | |
| 24 | PW/Replace 1999 Wheeler Dump Truck | (10-05) | | \$180,000.00 | | |
| 25 | PW/Purchase 30+ton Tri-Axle Pintle Trailer | (10-05) | | | | |
| 26 | PW/Ditch & Rap Major Collector Ditch | (10-05) | \$30,000.00 | | | |
| 27 | PW/2" Overlay Paving | (10-05) | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| 28 | PW/Paving Capital/Debt Service | (10-05) | | | | |
| 29 | PW/2-1/2" Base Paving w/1-1/2" Surface | (10-05) | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| 30 | PW/Sidewalks | (10-05) | \$50,000.00 | \$25,000.00 | \$50,000.00 | \$25,000.00 |
| 31 | PW/Municipal Parking Lots | (10-05) | \$50,000.00 | | | \$25,000.00 |
| 32 | PW/Garage Roof | (10-05) | | \$106,045.00 | | |
| 33 | PW/Garage Reserve | (10-05) | | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 34 | PW/Pressure Washer | (10-05) | | \$12,000.00 | | |
| 35 | CEMETERY/Mower | (10-15) | \$8,500.00 | \$8,500.00 | \$8,500.00 | |
| 36 | CEMETERY/Powers Expansion | (10-15) | \$5,000.00 | | | |
| 37 | CEMETERY/Truck | (10-15) | \$30,000.00 | | | |
| 38 | TRANSER/MSW Compactor | (15-05) | \$30,000.00 | | | |
| 39 | TRANSFER/Vertical Baler Replacement | (15-10) | | | | |
| 40 | AIRPORT/Grant Match Reserve | (20-05) | \$45,000.00 | \$30,000.00 | | \$30,000.00 |
| 41 | AIRPORT/Obstruction Removal | (20-05) | \$49,000.00 | | | |
| 42 | REC/Little League Field Rebuild | (25-05) | | | | |
| 43 | LIBRARY/Capital Reserve Fund | (25-10) | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | Totals | | \$1,626,500.00 | \$1,906,525.00 | \$1,145,980.00 | \$1,226,980.00 |
| THEATRE | | | | | | |
| 44 | THEATRE/EDMP Roof | (25-15) | \$21,080.00 | \$21,080.00 | \$21,080.00 | \$21,080.00 |
| 45 | THEATRE/Fire Systems | (25-15) | \$6,825.00 | \$6,825.00 | \$6,825.00 | \$6,825.00 |
| 46 | THEATRE/Marquee | (25-15) | \$9,430.00 | \$9,430.00 | \$9,430.00 | \$9,430.00 |
| 47 | THEATRE/Masonry Walls | (25-15) | \$2,070.00 | \$2,070.00 | \$2,070.00 | \$2,070.00 |
| 48 | THEATRE/New A/C Units | (25-15) | \$9,224.00 | \$9,224.00 | \$9,224.00 | \$9,224.00 |
| 49 | THEATRE/New Fire Doors | (25-15) | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 |
| 50 | THEATRE/Electrical Upgrade | (25-15) | | | | \$10,000.00 |
| 51 | THEATRE/New Lighting | (25-15) | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 52 | THEATRE/New Carpeting | (25-15) | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| 53 | THEATRE/New Curtain | (25-15) | \$3,775.00 | \$3,775.00 | | |
| 54 | THEATRE/Theatrical Lights | (25-15) | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 |
| 55 | THEATRE/Seat Hardware | (25-15) | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 56 | THEATRE/Concession | (25-15) | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 57 | THEATRE/Projector Upgrade | (25-15) | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 58 | THEATRE/ADA/Misc. | (25-15) | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 59 | THEATRE/New Boiler | (25-15) | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | Totals | | \$82,764.00 | \$82,764.00 | \$78,989.00 | \$88,989.00 |
| WATER / SEWER | | | | | | |
| 60 | Water Pick Up (4X4, W/Plow, Utility Body) | (70-05) | | | | |

| VT PLAN 2020-2024 | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2025-2029 | | | | | | | |
|-------------------|----------------|---|----------------|----------------|----------------|--------------|----------------|-----------------|--|
| 2024 | 5yr Subtotal | 2025 | 2026 | 2027 | 2028 | 2029 | 5yr Subtotal | GRAND TOTAL | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$80,000.00 | | | | | | \$0.00 | \$80,000.00 | |
| | \$50,000.00 | | | | | | \$0.00 | \$50,000.00 | |
| | \$10,000.00 | | | | | | \$0.00 | \$10,000.00 | |
| \$11,990.00 | \$11,990.00 | | | | | | \$0.00 | \$11,990.00 | |
| | \$0.00 | | | | \$15,000.00 | | \$15,000.00 | \$15,000.00 | |
| | \$82,000.00 | | | | | | \$0.00 | \$82,000.00 | |
| | \$12,000.00 | | | | | | \$0.00 | \$12,000.00 | |
| | \$7,000.00 | | | | | | \$0.00 | \$7,000.00 | |
| | \$142,440.00 | \$52,480.00 | \$54,980.00 | \$57,480.00 | | | \$164,940.00 | \$307,380.00 | |
| \$5,000.00 | \$15,000.00 | | \$5,000.00 | | | | \$5,000.00 | \$20,000.00 | |
| | \$25,000.00 | | | | | | \$0.00 | \$25,000.00 | |
| | \$300,000.00 | | | | | | \$0.00 | \$300,000.00 | |
| | \$0.00 | | | | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$400,000.00 | |
| | \$0.00 | | | | \$50,000.00 | \$50,000.00 | \$100,000.00 | \$100,000.00 | |
| | \$0.00 | | | | \$125,000.00 | \$125,000.00 | \$250,000.00 | \$250,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | \$15,000.00 | \$30,000.00 | |
| | \$60,000.00 | | | | | | \$0.00 | \$60,000.00 | |
| | \$180,000.00 | | | | | | \$0.00 | \$180,000.00 | |
| | \$100,000.00 | | | | | | \$0.00 | \$100,000.00 | |
| | \$180,000.00 | | | | | | \$0.00 | \$180,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$30,000.00 | | | | | | \$0.00 | \$30,000.00 | |
| \$500,000.00 | \$2,500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | | \$2,000,000.00 | \$4,500,000.00 | |
| | | | | | | | \$0.00 | \$0.00 | |
| \$500,000.00 | \$2,500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | | \$2,000,000.00 | \$4,500,000.00 | |
| \$25,000.00 | \$175,000.00 | \$50,000.00 | \$25,000.00 | \$50,000.00 | \$25,000.00 | | \$150,000.00 | \$325,000.00 | |
| | \$75,000.00 | \$25,000.00 | | | \$25,000.00 | | \$50,000.00 | \$125,000.00 | |
| | \$106,045.00 | | | | | | \$0.00 | \$106,045.00 | |
| | \$15,000.00 | \$5,000.00 | | \$5,000.00 | \$5,000.00 | | \$15,000.00 | \$30,000.00 | |
| | \$12,000.00 | | | | | | \$0.00 | \$12,000.00 | |
| | \$25,500.00 | | | | | | \$0.00 | \$25,500.00 | |
| | \$5,000.00 | | | | | | \$0.00 | \$5,000.00 | |
| | \$30,000.00 | | | | | | \$0.00 | \$30,000.00 | |
| | \$30,000.00 | | | | | | \$0.00 | \$30,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$105,000.00 | \$30,000.00 | | \$30,000.00 | | | \$60,000.00 | \$165,000.00 | |
| \$50,000.00 | \$99,000.00 | | | | | \$35,000.00 | \$35,000.00 | \$134,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| \$5,000.00 | \$25,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | \$20,000.00 | \$45,000.00 | |
| \$1,096,990.00 | \$7,002,975.00 | \$1,172,480.00 | \$1,094,980.00 | \$1,152,480.00 | \$1,450,000.00 | \$410,000.00 | \$5,279,940.00 | \$12,282,915.00 | |
| \$21,080.00 | \$105,400.00 | \$21,080.00 | \$21,080.00 | \$21,080.00 | \$21,080.00 | | \$84,320.00 | \$189,720.00 | |
| \$6,825.00 | \$34,125.00 | \$6,825.00 | \$6,825.00 | \$6,825.00 | \$6,825.00 | | \$27,300.00 | \$61,425.00 | |
| \$9,430.00 | \$47,150.00 | \$9,430.00 | \$9,430.00 | \$9,430.00 | \$9,430.00 | | \$37,720.00 | \$84,870.00 | |
| \$2,070.00 | \$10,350.00 | \$2,070.00 | \$2,070.00 | \$2,070.00 | \$2,070.00 | | \$8,280.00 | \$18,630.00 | |
| \$9,224.00 | \$46,120.00 | \$9,224.00 | \$9,224.00 | \$9,224.00 | \$9,224.00 | | \$36,896.00 | \$83,016.00 | |
| \$2,160.00 | \$10,800.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | \$2,160.00 | | \$8,640.00 | \$19,440.00 | |
| | \$10,000.00 | | | | \$10,000.00 | | \$10,000.00 | \$20,000.00 | |
| \$1,000.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | | \$4,000.00 | \$9,000.00 | |
| \$2,800.00 | \$14,000.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | | \$11,200.00 | \$25,200.00 | |
| | \$7,550.00 | | | \$7,550.00 | | | \$7,550.00 | \$15,100.00 | |
| \$8,400.00 | \$42,000.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | | \$33,600.00 | \$75,600.00 | |
| \$2,500.00 | \$12,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | | \$10,000.00 | \$22,500.00 | |
| \$2,500.00 | \$12,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | | \$10,000.00 | \$22,500.00 | |
| \$7,000.00 | \$35,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | | \$28,000.00 | \$63,000.00 | |
| \$2,000.00 | \$10,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | | \$8,000.00 | \$18,000.00 | |
| \$2,000.00 | \$10,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | | \$8,000.00 | \$18,000.00 | |
| \$78,989.00 | \$412,495.00 | \$78,989.00 | \$78,989.00 | \$86,539.00 | \$88,989.00 | | \$333,506.00 | \$746,001.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |

| # | CAPITAL PROJECT | DEPT # | 5 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT | | | |
|----|---|---------|---|----------------|----------------|-------------|
| | | | 2020 | 2021 | 2022 | 2023 |
| 61 | Laptops/Tablets with internet for vehicles | (70-05) | | | | |
| 62 | Paint Interior/Exterior Water Storage Tanks | (70-05) | | | | |
| 63 | Engineering for Tank Painting | (70-05) | | | | |
| 64 | Well Rehabilitation | (70-05) | | | | |
| 65 | Clearing of brush & Power line | (70-05) | | | | |
| 66 | Stand By Generator | (70-05) | \$35,000.00 | | | |
| 67 | Main St. at Peltoma Distribution Valves | (70-05) | | | | |
| 68 | Main - Forest Park (9500 ft, All) (AC Pipe) | (70-05) | | \$1,900,000.00 | | |
| 69 | Main - School St. (1500 Ft, Hartland to Corner)(AC Pipe) | (70-05) | | | | |
| 70 | Main - Stinson St. (4100 ft, All)(CI Pipe) | (70-05) | | | | |
| 71 | Main St. (6 Peltoma to End) | (70-05) | | | | |
| 72 | Hydrant-Summer, Chester & Cianchette(6) | (70-05) | \$22,000.00 | | | |
| 73 | Hydrant - South, Elm,Hartland, Sebasticook, Ruth, Morrill (6) | (70-05) | | \$23,000.00 | | |
| 74 | Hydrant - Bates, Hartland, Industrial, Stinson (6) | (70-05) | | | \$24,000.00 | |
| 75 | 6 Hydrants | (70-05) | | | | \$25,000.00 |
| 76 | 6 Hydrants | (70-05) | | | | |
| 77 | 6 Hydrants | (70-05) | | | | |
| 78 | 6 Hydrants | (70-05) | | | | |
| 79 | 6 Hydrants | (70-05) | | | | |
| 80 | 6 Hydrants | (70-05) | | | | |
| 81 | Leak Locating Equipment | (70-05) | | | | |
| 82 | Well & Distribution Flow Capacity Study | (70-05) | | | | |
| 83 | Sewer Pick up truck (4X4, W/Plow) | (75-05) | | \$50,000.00 | | |
| 84 | Side by Side Utility Vehicle for use around lagoons & ROW's | (75-05) | | | | |
| 85 | Mainline camera | (75-05) | | | | |
| 86 | WWTP Roof | (75-05) | | | | |
| 87 | WWTP Exterior Painting/Other | (75-05) | | | | |
| 88 | Main St. Pump Station Renovation | (75-05) | \$150,000.00 | | | |
| 89 | Lagoon Berm Stabilization | (75-05) | \$25,000.00 | \$25,000.00 | \$25,000.00 | |
| 90 | ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main) | (75-05) | | | | |
| 91 | Sewer Main - Hartland Ave (3400 ft, Somerset to Waverly) | (75-05) | | | \$850,000.00 | |
| 92 | Sewer Main -West St (1100 ft, Dorothy to Central) | (75-05) | | | \$325,000.00 | |
| | | Totals | \$232,000.00 | \$1,998,000.00 | \$1,224,000.00 | \$25,000.00 |

| | | | | | | |
|-----|-------------------------------|---------------------|-------------|--------------|--------------|-------------|
| 93 | Excavator (New) | (70-05/75-05/10-05) | | | | |
| 94 | Vac/Jetter Truck (Used) | (70-05/75-05/10-05) | | | \$300,000.00 | |
| 95 | Four wheel drive backhoe | (70-05/75-05/10-05) | | \$100,000.00 | | |
| 96 | GIS Locating & Mapping IamGIS | (70-05/75-05/10-05) | | | | |
| 97 | Inventory system | (70-05/75-05/10-05) | | | | |
| 98 | W/S Garage addition | (70-05/75-05/10-05) | | \$300,000.00 | | |
| 99 | W/S 3/4 Ton Truck | (70-05/75-05) | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 100 | W/S Loader/Backhoe | (70-05/75-05) | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 |
| | | Totals | \$29,000.00 | \$429,000.00 | \$329,000.00 | \$29,000.00 |

GRANTS/DONATIONS

| | | | | | | |
|-----|------------------|---------|--------------|--------------|--------------|--------------|
| 101 | Downtown Revit. | (01-45) | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 102 | Industrial Park | (01-45) | | | \$300,000.00 | |
| 103 | Main St Sidewalk | (01-45) | \$505,300.00 | | | |
| 104 | Hway Grant | (10-05) | | | \$200,000.00 | |
| 105 | Hway Grant | (10-05) | \$300,000.00 | | | |
| 106 | Park Projects | (10-10) | | \$30,000.00 | | \$30,000.00 |
| 107 | Airport Hangers | (20-05) | | | | |
| 108 | Airport Runway | (20-05) | | | \$503,400.00 | |
| 109 | Airport Safety | (20-05) | | | | \$300,000.00 |
| 110 | Library Renov. | (25-10) | | | | |
| 111 | Theatre Revital. | (25-15) | \$50,000.00 | \$50,000.00 | \$50,000.00 | |
| 112 | Community Bldg. | (40-05) | | \$100,000.00 | \$100,000.00 | |
| 113 | Energy Conser | (50-70) | | | | \$300,000.00 |

| PLAN 2020-2024 | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2025-2029 | | | | | | | |
|----------------|----------------|---|-------------|-------------|----------------|--------|----------------|----------------|--|
| 024 | 5yr Subtotal | 2025 | 2026 | 2027 | 2028 | 2029 | 5yr Subtotal | GRAND TOTAL | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$35,000.00 | | | | | | \$0.00 | \$35,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$1,900,000.00 | | | | | | \$0.00 | \$1,900,000.00 | |
| | \$0.00 | \$300,000.00 | | | | | \$300,000.00 | \$300,000.00 | |
| | \$0.00 | | | | \$820,000.00 | | \$820,000.00 | \$820,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$22,000.00 | | | | | | \$0.00 | \$22,000.00 | |
| | \$23,000.00 | | | | | | \$0.00 | \$23,000.00 | |
| | \$24,000.00 | | | | | | \$0.00 | \$24,000.00 | |
| | \$25,000.00 | | | | | | \$0.00 | \$25,000.00 | |
| | \$26,000.00 | | | | | | \$0.00 | \$26,000.00 | |
| 26,000.00 | \$26,000.00 | | | | | | \$0.00 | \$26,000.00 | |
| | \$0.00 | \$27,000.00 | | | | | \$27,000.00 | \$27,000.00 | |
| | \$0.00 | | \$28,000.00 | | | | \$28,000.00 | \$28,000.00 | |
| | \$0.00 | | | \$29,000.00 | | | \$29,000.00 | \$29,000.00 | |
| | \$0.00 | | | | \$30,000.00 | | \$30,000.00 | \$30,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$50,000.00 | | | | | | \$0.00 | \$50,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$150,000.00 | | | | | | \$0.00 | \$150,000.00 | |
| | \$75,000.00 | | | | | | \$0.00 | \$75,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$850,000.00 | | | | | | \$0.00 | \$850,000.00 | |
| | \$325,000.00 | | | | | | \$0.00 | \$325,000.00 | |
| 26,000.00 | \$3,505,000.00 | \$327,000.00 | \$28,000.00 | \$29,000.00 | \$850,000.00 | \$0.00 | \$1,234,000.00 | \$4,739,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$300,000.00 | | | | | | \$0.00 | \$300,000.00 | |
| | \$100,000.00 | | | | | | \$0.00 | \$100,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$300,000.00 | | | | | | \$0.00 | \$300,000.00 | |
| 10,000.00 | \$50,000.00 | | | | | | \$0.00 | \$50,000.00 | |
| 19,000.00 | \$95,000.00 | | | | | | \$0.00 | \$95,000.00 | |
| 29,000.00 | \$845,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$845,000.00 | |
| | \$200,000.00 | \$100,000.00 | | | | | \$100,000.00 | \$300,000.00 | |
| 100,000.00 | \$600,000.00 | | | | | | \$0.00 | \$600,000.00 | |
| | \$505,300.00 | | | | | | \$0.00 | \$505,300.00 | |
| | \$200,000.00 | \$200,000.00 | | | | | \$200,000.00 | \$400,000.00 | |
| | \$300,000.00 | | | | | | \$0.00 | \$300,000.00 | |
| | \$60,000.00 | \$30,000.00 | | \$30,000.00 | | | \$60,000.00 | \$120,000.00 | |
| | \$0.00 | | | | | | \$0.00 | \$0.00 | |
| | \$503,400.00 | | | | \$3,000,000.00 | | \$3,000,000.00 | \$3,503,400.00 | |
| | \$300,000.00 | \$200,000.00 | | | | | \$200,000.00 | \$500,000.00 | |
| 100,000.00 | \$300,000.00 | | | | | | \$0.00 | \$300,000.00 | |
| | \$150,000.00 | | | | | | \$0.00 | \$150,000.00 | |
| | \$200,000.00 | \$100,000.00 | | | | | \$100,000.00 | \$300,000.00 | |
| | \$300,000.00 | | | | | | \$0.00 | \$300,000.00 | |

| | | | 5 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEM | | | |
|--------------|------------------|---------|--|----------------|----------------|----------------|
| # | CAPITAL PROJECT | DEPT # | 2020 | 2021 | 2022 | 2023 |
| 114 | Town Celebrate | (50-70) | | | | |
| 115 | Historical Depot | (55-30) | | | | |
| | | Totals | \$905,300.00 | \$230,000.00 | \$1,203,400.00 | \$680,000.00 |
| GRAND TOTALS | | | \$2,875,564.00 | \$4,646,289.00 | \$3,981,369.00 | \$2,049,969.00 |

The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures.
 All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Town Council in accordance with To
 CAP IMP Budget 2020-2024; Capital Projects 2025-2029

| PLAN 2020-2024 | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2025-2029 | | | | | | |
|----------------|-----------------|---|----------------|----------------|----------------|--------------|-----------------|-----------------|
| 2024 | 5yr Subtotal | 2025 | 2026 | 2027 | 2028 | 2029 | 5yr Subtotal | GRAND TOTAL |
| | \$0.00 | | | | | | \$0.00 | \$0.00 |
| \$50,000.00 | \$50,000.00 | | | | | | \$0.00 | \$50,000.00 |
| \$50,000.00 | \$3,668,700.00 | \$630,000.00 | \$0.00 | \$30,000.00 | \$3,000,000.00 | \$0.00 | \$3,660,000.00 | \$7,328,700.00 |
| \$80,979.00 | \$15,434,170.00 | \$2,208,469.00 | \$1,201,969.00 | \$1,298,019.00 | \$5,388,989.00 | \$410,000.00 | \$10,507,446.00 | \$25,941,616.00 |

rocedures.

| | | | 5 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMEN | | | |
|--------------|------------------|---------|--|----------------|----------------|----------------|
| # | CAPITAL PROJECT | DEPT # | 2020 | 2021 | 2022 | 2023 |
| 114 | Town Celebrate | (50-70) | | | | |
| 115 | Historical Depot | (55-30) | | | | |
| | | Totals | \$905,300.00 | \$230,000.00 | \$1,203,400.00 | \$680,000.00 |
| GRAND TOTALS | | | \$2,875,564.00 | \$4,646,289.00 | \$3,981,369.00 | \$2,049,969.00 |

The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures.
All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Town Council in accordance with To:
CAP IMP Budget 2020-2024; Capital Projects 2025-2029

| PLAN 2020-2024 | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2025-2029 | | | | | | |
|----------------|-----------------|---|----------------|----------------|----------------|--------------|-----------------|-----------------|
| 2024 | 5yr Subtotal | 2025 | 2026 | 2027 | 2028 | 2029 | 5yr Subtotal | GRAND TOTAL |
| | \$0.00 | | | | | | \$0.00 | \$0.00 |
| \$50,000.00 | \$50,000.00 | | | | | | \$0.00 | \$50,000.00 |
| \$50,000.00 | \$3,668,700.00 | \$630,000.00 | \$0.00 | \$30,000.00 | \$3,000,000.00 | \$0.00 | \$3,660,000.00 | \$7,328,700.00 |
| \$80,979.00 | \$15,434,170.00 | \$2,208,469.00 | \$1,201,969.00 | \$1,298,019.00 | \$5,388,989.00 | \$410,000.00 | \$10,507,446.00 | \$25,941,616.00 |

cedures.

| # | CAPITAL PROJECT | DEPT # | GRAND TOTAL |
|----------------------|--|---------|------------------------|
| DEPARTMENTS | | | |
| 1 | TOWN OFFICES/Telephone System | (01-20) | \$0.00 |
| 2 | TOWN OFFICES/Tiling Floors & Move | (01-20) | \$0.00 |
| 3 | TOWN OFFICES/Digitization | (01-20) | \$80,000.00 |
| 4 | MUNBLDG/Generator Replacement | (01-40) | \$50,000.00 |
| 5 | MUNBLDG/Back Walkway | (01-40) | \$10,000.00 |
| 6 | MUNBLDG/Wash & Seal, Repoint Bldge | (01-40) | \$11,990.00 |
| 7 | MUNBLDG/Roof Replacement | (01-40) | \$15,000.00 |
| 8 | MUNBLDG/Air Conditioning/Heating | (01-40) | \$82,000.00 |
| 9 | MUNBLDG/Cosmetics | (01-40) | \$12,000.00 |
| 10 | POLICE/Cruiser Video System | (05-10) | \$7,000.00 |
| 11 | POLICE/Cruiser | (05-10) | \$307,380.00 |
| 12 | POLICE/Station Reserve | (05-10) | \$20,000.00 |
| 13 | POLICE/ACO Vehicle | (05-25) | \$25,000.00 |
| 14 | FIRE/Engine 3 | (05-15) | \$300,000.00 |
| 15 | FIRE/Engine 4 | (05-15) | \$400,000.00 |
| 16 | FIRE/Rescue 1 | (05-15) | \$100,000.00 |
| 17 | FIRE/Engine 1 | (05-15) | \$250,000.00 |
| 18 | FIRE STATION / Masonry Replacement | (05-15) | \$0.00 |
| 19 | FIRE STATION / Roof | (05-15) | \$0.00 |
| 20 | FIRE STATION/Reserve | (05-15) | \$30,000.00 |
| 21 | PW/450/D4 Crawlerdozer | (10-05) | \$60,000.00 |
| 22 | PW/Replace 1989 Ford Dump Truck | (10-05) | \$180,000.00 |
| 23 | PW/Replace 1961 Galion Grader | (10-05) | \$100,000.00 |
| 24 | PW/Replace 1999 Wheeler Dump Truck | (10-05) | \$180,000.00 |
| 25 | PW/Purchase 30+ton Tri-Axle Pintle Trailer | (10-05) | \$0.00 |
| 26 | PW/Ditch & Rap Major Collector Ditch | (10-05) | \$30,000.00 |
| 27 | PW/2" Overlay Paving | (10-05) | \$4,500,000.00 |
| 28 | PW/Paving Capital/Debt Service | (10-05) | \$0.00 |
| 29 | PW/2-1/2" Base Paving w/1-1/2" Surface | (10-05) | \$4,500,000.00 |
| 30 | PW/Sidewalks | (10-05) | \$325,000.00 |
| 31 | PW/Municipal Parking Lots | (10-05) | \$125,000.00 |
| 32 | PW/Garage Roof | (10-05) | \$106,045.00 |
| 33 | PW/Garage Reserve | (10-05) | \$30,000.00 |
| 34 | PW/Pressure Washer | (10-05) | \$12,000.00 |
| 35 | CEMETERY/Mower | (10-15) | \$25,500.00 |
| 36 | CEMETERY/Powers Expansion | (10-15) | \$5,000.00 |
| 37 | CEMETERY/Truck | (10-15) | \$30,000.00 |
| 38 | TRANSER/MSW Compactor | (15-05) | \$30,000.00 |
| 39 | TRANSFER/Vertical Baler Replacement | (15-10) | \$0.00 |
| 40 | AIRPORT/Grant Match Reserve | (20-05) | \$165,000.00 |
| 41 | AIRPORT/Obstruction Removal | (20-05) | \$134,000.00 |
| 42 | REC/Little League Field Rebuild | (25-05) | \$0.00 |
| 43 | LIBRARY/Capital Reserve Fund | (25-10) | \$45,000.00 |
| | Totals | | \$12,282,915.00 |
| THEATRE | | | |
| 44 | THEATRE/EDMP Roof | (25-15) | \$189,720.00 |
| 45 | THEATRE/Fire Systems | (25-15) | \$61,425.00 |
| 46 | THEATRE/Marquee | (25-15) | \$84,870.00 |
| 47 | THEATRE/Masonry Walls | (25-15) | \$18,630.00 |
| 48 | THEATRE/New A/C Units | (25-15) | \$83,016.00 |
| 49 | THEATRE/New Fire Doors | (25-15) | \$19,440.00 |
| 50 | THEATRE/Electrical Upgrade | (25-15) | \$20,000.00 |
| 51 | THEATRE/New Lighting | (25-15) | \$9,000.00 |
| 52 | THEATRE/New Carpeting | (25-15) | \$25,200.00 |
| 53 | THEATRE/New Curtain | (25-15) | \$15,100.00 |
| 54 | THEATRE/Theatrical Lights | (25-15) | \$75,600.00 |
| 55 | THEATRE/Seat Hardware | (25-15) | \$22,500.00 |
| 56 | THEATRE/Concession | (25-15) | \$22,500.00 |
| 57 | THEATRE/Projector Upgrade | (25-15) | \$63,000.00 |
| 58 | THEATRE/ADA/Misc. | (25-15) | \$18,000.00 |
| 59 | THEATRE/New Boiler | (25-15) | \$18,000.00 |
| | Totals | | \$746,001.00 |
| WATER / SEWER | | | |
| 60 | Water Pick Up (4X4, W/Plow, Utility Body) | (70-05) | \$0.00 |
| 61 | Laptops/Tablets with internet for vehicles | (70-05) | \$0.00 |

| TAXES | SPC REVS | BOND / LOAN | GRANTS | OTHER, | GRAND TOTAL |
|----------------|-------------|-----------------|--------|-------------|-----------------|
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| \$80,000.00 | | | | | \$80,000.00 |
| \$50,000.00 | | | | | \$50,000.00 |
| | \$10,000.00 | | | | \$10,000.00 |
| \$11,990.00 | | | | | \$11,990.00 |
| | | \$15,000.00 | | | \$15,000.00 |
| \$82,000.00 | | | | | \$82,000.00 |
| \$12,000.00 | | | | | \$12,000.00 |
| \$7,000.00 | | | | | \$7,000.00 |
| \$307,380.00 | | | | | \$307,380.00 |
| \$20,000.00 | | | | | \$20,000.00 |
| \$25,000.00 | | | | | \$25,000.00 |
| | | \$300,000.00 | | | \$300,000.00 |
| | | \$400,000.00 | | | \$400,000.00 |
| | | \$100,000.00 | | | \$100,000.00 |
| | | \$250,000.00 | | | \$250,000.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| \$30,000.00 | | | | | \$30,000.00 |
| | | \$60,000.00 | | | \$60,000.00 |
| | | \$180,000.00 | | | \$180,000.00 |
| | | \$100,000.00 | | | \$100,000.00 |
| | | \$180,000.00 | | | \$180,000.00 |
| | | | | | \$0.00 |
| | | \$30,000.00 | | | \$30,000.00 |
| | | \$4,500,000.00 | | | \$4,500,000.00 |
| | | | | | \$0.00 |
| | | \$4,500,000.00 | | | \$4,500,000.00 |
| | \$25,000.00 | \$300,000.00 | | | \$325,000.00 |
| \$75,000.00 | \$50,000.00 | | | | \$125,000.00 |
| \$106,045.00 | | \$0.00 | | | \$106,045.00 |
| \$30,000.00 | | | | | \$30,000.00 |
| \$12,000.00 | | | | | \$12,000.00 |
| | | | | \$25,500.00 | \$25,500.00 |
| | | | | \$5,000.00 | \$5,000.00 |
| | | | | \$30,000.00 | \$30,000.00 |
| | | \$30,000.00 | | | \$30,000.00 |
| | | | | | \$0.00 |
| \$165,000.00 | | | | | \$165,000.00 |
| \$134,000.00 | | | | | \$134,000.00 |
| | | | | | \$0.00 |
| \$45,000.00 | | | | | \$45,000.00 |
| \$1,192,415.00 | \$85,000.00 | \$10,945,000.00 | \$0.00 | \$60,500.00 | \$12,282,915.00 |

| | | | | | |
|--------|--------|--------------|--------|--------------|--------------|
| | | \$189,720.00 | | | \$189,720.00 |
| | | \$61,425.00 | | | \$61,425.00 |
| | | \$84,870.00 | | | \$84,870.00 |
| | | | | \$18,630.00 | \$18,630.00 |
| | | | | \$83,016.00 | \$83,016.00 |
| | | | | \$19,440.00 | \$19,440.00 |
| | | | | \$20,000.00 | \$20,000.00 |
| | | | | \$9,000.00 | \$9,000.00 |
| | | | | \$25,200.00 | \$25,200.00 |
| | | | | \$15,100.00 | \$15,100.00 |
| | | | | \$75,600.00 | \$75,600.00 |
| | | | | \$22,500.00 | \$22,500.00 |
| | | | | \$22,500.00 | \$22,500.00 |
| | | | | \$63,000.00 | \$63,000.00 |
| | | | | \$18,000.00 | \$18,000.00 |
| | | | | \$18,000.00 | \$18,000.00 |
| \$0.00 | \$0.00 | \$336,015.00 | \$0.00 | \$409,986.00 | \$746,001.00 |

| | | | | | |
|--|--|--|--|--------|--------|
| | | | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |

| # | CAPITAL PROJECT | DEPT # | GRAND TOTAL |
|----|---|---------|-----------------------|
| 62 | Paint Interior/Exterior Water Storage Tanks | (70-05) | \$0.00 |
| 63 | Engineering for Tank Painting | (70-05) | \$0.00 |
| 64 | Well Rehabilitation | (70-05) | \$0.00 |
| 65 | Clearing of brush & Power line | (70-05) | \$0.00 |
| 66 | Stand By Generator | (70-05) | \$35,000.00 |
| 67 | Main St. at Peltoma Distribution Valves | (70-05) | \$0.00 |
| 68 | Main - Forest Park (9500 ft, All) (AC Pipe) | (70-05) | \$1,900,000.00 |
| 69 | Main - School St. (1500 Ft, Hartland to Corner)(AC Pipe) | (70-05) | \$300,000.00 |
| 70 | Main - Stinson St. (4100 ft, All)(CI Pipe) | (70-05) | \$820,000.00 |
| 71 | Main St. (6 Peltoma to End) | (70-05) | \$0.00 |
| 72 | Hydrant-Summer, Chester & Cianchette(6) | (70-05) | \$22,000.00 |
| 73 | Hydrant - South, Elm, Hartland, Sebasticook, Ruth, Morrill (6) | (70-05) | \$23,000.00 |
| 74 | Hydrant - Bates, Hartland, Industrial, Stinson (6) | (70-05) | \$24,000.00 |
| 75 | 6 Hydrants | (70-05) | \$25,000.00 |
| 76 | 6 Hydrants | (70-05) | \$26,000.00 |
| 77 | 6 Hydrants | (70-05) | \$27,000.00 |
| 78 | 6 Hydrants | (70-05) | \$28,000.00 |
| 79 | 6 Hydrants | (70-05) | \$29,000.00 |
| 80 | 6 Hydrants | (70-05) | \$30,000.00 |
| 81 | Leak Locating Equipment | (70-05) | \$0.00 |
| 82 | Well & Distribution Flow Capacity Study | (70-05) | \$0.00 |
| 83 | Sewer Pick up truck (4X4, W/Plow) | (75-05) | \$50,000.00 |
| 84 | Side by Side Utility Vehicle for use around lagoons & ROW's | (75-05) | \$0.00 |
| 85 | Mainline camera | (75-05) | \$0.00 |
| 86 | WWTP Roof | (75-05) | \$0.00 |
| 87 | WWTP Exterior Painting/Other | (75-05) | \$0.00 |
| 88 | Main St. Pump Station Renovation | (75-05) | \$150,000.00 |
| 89 | Lagoon Berm Stabilization | (75-05) | \$75,000.00 |
| 90 | ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main) | (75-05) | \$0.00 |
| 91 | Sewer Main - Hartland Ave (3400 ft, Somerset to Waverly) | (75-05) | \$850,000.00 |
| 92 | Sewer Main -West St (1100 ft, Dorothy to Central) | (75-05) | \$325,000.00 |
| | Totals | | \$4,739,000.00 |

COMBINED DEPARTMENTS

| | | | |
|-----|-------------------------------|---------------------|---------------------|
| 93 | Excavator (New) | (70-05/75-05/10-05) | \$0.00 |
| 94 | Vac/Jetter Truck (Used) | (70-05/75-05/10-05) | \$300,000.00 |
| 95 | Four wheel drive backhoe | (70-05/75-05/10-05) | \$100,000.00 |
| 96 | GIS Locating & Mapping IamGIS | (70-05/75-05/10-05) | \$0.00 |
| 97 | Inventory system | (70-05/75-05/10-05) | \$0.00 |
| 98 | W/S Garage addition | (70-05/75-05/10-05) | \$300,000.00 |
| 99 | W/S 3/4 Ton Truck | (70-05/75-05) | \$50,000.00 |
| 100 | W/S Loader/Backhoe | (70-05/75-05) | \$95,000.00 |
| | Totals | | \$845,000.00 |

GRANTS/DONATIONS

| | | | |
|-----|------------------|---------|----------------|
| 101 | Downtown Revit. | (01-45) | \$300,000.00 |
| 102 | Industrial Park | (01-45) | \$600,000.00 |
| 103 | Main St Sidewalk | (01-45) | \$505,300.00 |
| 104 | Hway Grant | (10-05) | \$400,000.00 |
| 105 | Hway Grant | (10-05) | \$300,000.00 |
| 106 | Park Projects | (10-10) | \$120,000.00 |
| 107 | Airport Hangers | (20-05) | \$0.00 |
| 108 | Airport Runway | (20-05) | \$3,503,400.00 |
| 109 | Airport Safety | (20-05) | \$500,000.00 |
| 110 | Library Renov. | (25-10) | \$300,000.00 |
| 111 | Theatre Revital. | (25-15) | \$150,000.00 |
| 112 | Community Bldg. | (40-05) | \$300,000.00 |
| 113 | Energy Conser | (50-70) | \$300,000.00 |
| 114 | Town Celebrate | (50-70) | \$0.00 |

| TAXES | SPC REVS | BOND / LOAN | GRANTS | OTHER | GRAND TOTAL |
|---------------|---------------|-----------------------|---------------|---------------------|-----------------------|
| | \$0.00 | | | | \$0.00 |
| | \$0.00 | | | | \$0.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$35,000.00 | \$35,000.00 |
| | | | | \$0.00 | \$0.00 |
| | | \$1,900,000.00 | | | \$1,900,000.00 |
| | | \$300,000.00 | | | \$300,000.00 |
| | | \$820,000.00 | | | \$820,000.00 |
| | | \$0.00 | | | \$0.00 |
| | | | | \$22,000.00 | \$22,000.00 |
| | | | | \$23,000.00 | \$23,000.00 |
| | | | | \$24,000.00 | \$24,000.00 |
| | | | | \$25,000.00 | \$25,000.00 |
| | | | | \$26,000.00 | \$26,000.00 |
| | | | | \$27,000.00 | \$27,000.00 |
| | | | | \$28,000.00 | \$28,000.00 |
| | | | | \$29,000.00 | \$29,000.00 |
| | | | | \$30,000.00 | \$30,000.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$50,000.00 | \$50,000.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |
| | | \$150,000.00 | | | \$150,000.00 |
| | | \$75,000.00 | | | \$75,000.00 |
| | | | | \$0.00 | \$0.00 |
| | | \$850,000.00 | | | \$850,000.00 |
| | | \$325,000.00 | | | \$325,000.00 |
| \$0.00 | \$0.00 | \$4,420,000.00 | \$0.00 | \$319,000.00 | \$4,739,000.00 |

| | | | | | |
|---------------|---------------|---------------------|---------------|---------------------|---------------------|
| | | \$0.00 | | | \$0.00 |
| | | \$300,000.00 | | | \$300,000.00 |
| | | \$100,000.00 | | | \$100,000.00 |
| | | | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |
| | | \$300,000.00 | | | \$300,000.00 |
| | | | | \$50,000.00 | \$350,000.00 |
| | | | | \$95,000.00 | \$95,000.00 |
| \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$145,000.00 | \$845,000.00 |

| | | | | | |
|---------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|
| \$100,000.00 | | | \$200,000.00 | | \$300,000.00 |
| | \$150,000.00 | | \$450,000.00 | | \$600,000.00 |
| | \$205,300.00 | | \$250,000.00 | \$50,000.00 | \$505,300.00 |
| | | \$400,000.00 | | | \$400,000.00 |
| | \$75,000.00 | | \$225,000.00 | | \$300,000.00 |
| | | | \$60,000.00 | \$60,000.00 | \$120,000.00 |
| | | | \$0.00 | | \$0.00 |
| \$175,170.00 | | | \$3,328,230.00 | | \$3,503,400.00 |
| \$25,000.00 | | | \$475,000.00 | | \$500,000.00 |
| | | | \$200,000.00 | \$100,000.00 | \$300,000.00 |
| | | | | \$150,000.00 | \$150,000.00 |
| | \$100,000.00 | | \$100,000.00 | \$100,000.00 | \$300,000.00 |
| | \$100,000.00 | | \$100,000.00 | \$100,000.00 | \$300,000.00 |
| | | | | \$0.00 | \$0.00 |

| # | CAPITAL PROJECT | DEPT # | GRAND TOTAL |
|--------------|------------------|---------|-----------------|
| 115 | Historical Depot | (55-30) | \$50,000.00 |
| | | Totals | \$7,328,700.00 |
| GRAND TOTALS | | | \$25,941,616.00 |

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All Grant & Donation Projects proceed forward, only if funding is available & must be appr
CAP IMP Budget 2020-2024; Capital Projects 2025-2029

| TAXES | SPC REVS | BOND / LOAN | GRANTS | OTHER | GRAND TOTAL |
|----------------|--------------|-----------------|----------------|----------------|-----------------|
| | | | \$0.00 | \$50,000.00 | \$50,000.00 |
| \$300,170.00 | \$630,300.00 | \$400,000.00 | \$5,388,230.00 | \$610,000.00 | \$7,328,700.00 |
| \$1,492,585.00 | \$715,300.00 | \$16,801,015.00 | \$5,388,230.00 | \$1,544,486.00 | \$25,941,616.00 |

ouncil in accordance with town procedures.

ved by the Town Council in accordance with Town procedures.

| | | | CAPITAL BUDGET/CAPITAL IMPROVEM | | | |
|----------------------|---|---------|---------------------------------|--------|--------|--------|
| # | CAPITAL PROJECT | DEPT # | 2019 | | | |
| DEPARTMENTS | | | | | | |
| 1 | TOWN OFFICES/Telephone System | (01-20) | \$0.00 | | | |
| 2 | TOWN OFFICES/Tiling Floors & Move | (01-20) | \$10,389.00 | | | |
| 3 | TOWN OFFICES/Digitization | (01-20) | | | | |
| 4 | MUNBLDG/Generator Replacement | (01-40) | | | | |
| 5 | MUNBLDG/Back Walkway | (01-40) | \$15,755.00 | | | |
| 6 | MUNBLDG/Wash & Seal, Repoint Bldge | (01-40) | \$26,840.00 | | | |
| 7 | MUNBLDG/Roof Replacement | (01-40) | \$45,000.00 | | | |
| 8 | MUNBLDG/Air Conditioning/Heating | (01-40) | | | | |
| 10 | POLICE/Cruiser Video System | (05-10) | \$7,000.00 | | | |
| 11 | POLICE/Cruiser | (05-10) | \$41,000.00 | | | |
| 12 | POLICE/Station Reserve | (05-10) | | | | |
| 14 | FIRE/Engine 3 | (05-15) | \$0.00 | | | |
| 15 | FIRE/Engine 4 | (05-15) | | | | |
| 16 | FIRE/Rescue 1 | (05-15) | | | | |
| 17 | FIRE/Engine 1 | (05-15) | | | | |
| 18 | FIRE STATION / Masonry Replacement | (05-15) | \$15,838.00 | | | |
| 19 | FIRE STATION / Roof | (05-15) | \$70,000.00 | | | |
| 20 | FIRE STATION/Reserve | (05-15) | | | | |
| 21 | PW/450/D4 Crawlerdozer | (10-05) | | | | |
| 22 | PW/Replace 1989 Ford Dump Truck | (10-05) | \$0.00 | | | |
| 23 | PW/Replace 1961 Galion Grader | (10-05) | | | | |
| 24 | PW/Replace 1999 Wheeler Dump Truck | (10-05) | | | | |
| 25 | PW/Purchase 30+ton Tri-Axle Pintle Trailer | (10-05) | \$20,000.00 | | | |
| 26 | PW/Ditch & Rap Major Collector Ditch | (10-05) | \$0.00 | | | |
| 27 | PW/2" Overlay Paving | (10-05) | \$250,000.00 | | | |
| 28 | PW/Paving Capital/Debt Service | (10-05) | \$35,000.00 | | | |
| 29 | PW/2-1/2" Base Paving w/1-1/2" Surface | (10-05) | \$250,000.00 | | | |
| 30 | PW/Sidewalks | (10-05) | | | | |
| 31 | PW/Municipal Parking Lots | (10-05) | | | | |
| 32 | PW/Garage Roof | (10-05) | \$0.00 | | | |
| 33 | PW/Garage Reserve | (10-05) | | | | |
| 35 | CEMETERY/Mower | (10-15) | \$8,000.00 | | | |
| 38 | TRANSER/MSW Compactor | (15-05) | \$30,000.00 | | | |
| 39 | TRANSFER/Vertical Baler Replacement | (15-10) | \$25,000.00 | | | |
| 40 | AIRPORT/Grant Match Reserve | (20-05) | \$45,000.00 | | | |
| 42 | REC/Little League Field Rebuild | (25-05) | \$0.00 | | | |
| 43 | LIBRARY/Capital Reserve fund | (25-10) | \$0.00 | | | |
| | | Totals | \$894,822.00 | \$0.00 | \$0.00 | \$0.00 |
| THEATRE | | | | | | |
| 44 | THEATRE/EDMP Roof | (25-15) | \$21,080.00 | | | |
| 45 | THEATRE/Fire Systems | (25-15) | \$6,825.00 | | | |
| 46 | THEATRE/Marquee | (25-15) | \$9,430.00 | | | |
| 47 | THEATRE/Masonry Walls | (25-15) | \$2,070.00 | | | |
| 48 | THEATRE/New A/C Units | (25-15) | \$9,224.00 | | | |
| 49 | THEATRE/New Fire Doors | (25-15) | \$2,160.00 | | | |
| 50 | THEATRE/Electrical Upgrade | (25-15) | \$11,950.00 | | | |
| 51 | THEATRE/New Lighting | (25-15) | \$1,000.00 | | | |
| 52 | THEATRE/New Carpeting | (25-15) | \$2,800.00 | | | |
| 53 | THEATRE/New Curtain | (25-15) | | | | |
| 54 | THEATRE/Theatrical Lights | (25-15) | \$8,400.00 | | | |
| 55 | THEATRE/Seat Hardware | (25-15) | \$2,500.00 | | | |
| 56 | THEATRE/Concession | (25-15) | \$2,500.00 | | | |
| 57 | THEATRE/Projector Upgrade | (25-15) | \$7,000.00 | | | |
| 58 | THEATRE/ADA/Misc. | (25-15) | \$2,000.00 | | | |
| 59 | THEATRE/New Boiler | (25-15) | \$2,000.00 | | | |
| | | Totals | \$90,939.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER / SEWER | | | | | | |
| 60 | Water Pick Up (4X4, W/Plow, Utility Body) | (70-05) | \$60,000.00 | | | |
| 61 | Laptops/Tablets with internet for vehicles | (70-05) | \$8,000.00 | | | |
| 62 | Paint Interior/Exterior Water Storage Tanks | (70-05) | \$250,000.00 | | | |
| 63 | Engineering for Tank Painting | (70-05) | \$40,000.00 | | | |
| 64 | Well Rehabilitation | (70-05) | \$30,000.00 | | | |
| 65 | Clearing of brush & Power line | (70-05) | \$10,000.00 | | | |
| 66 | Stand By Generator | (70-05) | | | | |

| PLAN HISTORY (2019) | | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2023-2028 | | | | | |
|---------------------|--------|---------------|---|--------------|--------------|-------------|-------------|---------------|
| | | History Total | TAXES | SPC REVS | BOND/LOAN | GRANTS | OTHER | History Total |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$10,389.00 | \$10,389.00 | | | | | \$10,389.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$15,755.00 | | \$15,755.00 | | | | \$15,755.00 |
| | | \$26,840.00 | \$26,840.00 | | | | | \$26,840.00 |
| | | \$45,000.00 | | | \$45,000.00 | | | \$45,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$7,000.00 | \$7,000.00 | | | | | \$7,000.00 |
| | | \$41,000.00 | | | \$41,000.00 | | | \$41,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$15,838.00 | | | \$15,838.00 | | | \$15,838.00 |
| | | \$70,000.00 | | | \$70,000.00 | | | \$70,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$20,000.00 | | | \$20,000.00 | | | \$20,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$250,000.00 | | | \$250,000.00 | | | \$250,000.00 |
| | | \$35,000.00 | \$35,000.00 | | | | | \$35,000.00 |
| | | \$250,000.00 | | | \$250,000.00 | | | \$250,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$8,000.00 | | | | | \$8,000.00 | \$8,000.00 |
| | | \$30,000.00 | | | \$30,000.00 | | | \$30,000.00 |
| | | \$25,000.00 | | \$25,000.00 | | | | \$25,000.00 |
| | | \$45,000.00 | \$45,000.00 | | | | | \$45,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| \$0.00 | \$0.00 | \$894,822.00 | \$124,229.00 | \$40,755.00 | \$721,838.00 | \$0.00 | \$8,000.00 | \$894,822.00 |
| | | \$21,080.00 | | | \$21,080.00 | | | \$21,080.00 |
| | | \$6,825.00 | | | \$6,825.00 | | | \$6,825.00 |
| | | \$9,430.00 | | | \$9,430.00 | | | \$9,430.00 |
| | | \$2,070.00 | | | | \$2,070.00 | | \$2,070.00 |
| | | \$9,224.00 | | | | \$9,224.00 | | \$9,224.00 |
| | | \$2,160.00 | | | | \$2,160.00 | | \$2,160.00 |
| | | \$11,950.00 | | | | \$11,950.00 | | \$11,950.00 |
| | | \$1,000.00 | | | | \$1,000.00 | | \$1,000.00 |
| | | \$2,800.00 | | | | \$2,800.00 | | \$2,800.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$8,400.00 | | | | \$8,400.00 | | \$8,400.00 |
| | | \$2,500.00 | | | | \$2,500.00 | | \$2,500.00 |
| | | \$2,500.00 | | | | \$2,500.00 | | \$2,500.00 |
| | | \$7,000.00 | | | | \$7,000.00 | | \$7,000.00 |
| | | \$2,000.00 | | | | \$2,000.00 | | \$2,000.00 |
| | | \$2,000.00 | | | | \$2,000.00 | | \$2,000.00 |
| \$0.00 | \$0.00 | \$90,939.00 | \$0.00 | \$0.00 | \$37,335.00 | \$0.00 | \$53,604.00 | \$90,939.00 |
| | | \$60,000.00 | | | | \$60,000.00 | | \$60,000.00 |
| | | \$8,000.00 | | | | \$8,000.00 | | \$8,000.00 |
| | | \$250,000.00 | | \$250,000.00 | | | | \$250,000.00 |
| | | \$40,000.00 | | \$40,000.00 | | | | \$40,000.00 |
| | | \$30,000.00 | | | | \$30,000.00 | | \$30,000.00 |
| | | \$10,000.00 | | | | \$10,000.00 | | \$10,000.00 |
| | | \$0.00 | | | | | | \$0.00 |

| # | CAPITAL PROJECT | DEPT # | CAPITAL BUDGET/CAPITAL IMPROVEM | | | |
|---------------|---|---------|---------------------------------|---------------|---------------|---------------|
| | | | 2019 | | | |
| 67 | Main St. at Peltoma Distribution Valves | (70-05) | \$6,000.00 | | | |
| 68 | Main - Forest Park (9500 ft, All) (AC Pipe) | (70-05) | | | | |
| 69 | Main - School St. (1500 Ft, Hartland to Corner)(AC Pipe) | (70-05) | | | | |
| 70 | Main - Stinson St. (4100 ft, All)(CI Pipe) | (70-05) | | | | |
| 71 | Main St. (6 Peltoma to End) | (70-05) | \$21,000.00 | | | |
| 72 | Hydrant-Summer, Chester & Cianchette(6) | (70-05) | | | | |
| 73 | Hydrant - South, Elm,Hartland, Sebasticook, Ruth, Morrill (6) | (70-05) | | | | |
| 74 | Hydrant - Bates, Hartland, Industrial, Stinson (6) | (70-05) | | | | |
| 75 | 6 Hydrants | (70-05) | | | | |
| 76 | 6 Hydrants | (70-05) | | | | |
| 77 | 6 Hydrants | (70-05) | | | | |
| 78 | 6 Hydrants | (70-05) | | | | |
| 79 | 6 Hydrants | (70-05) | | | | |
| 80 | 6 Hydrants | (70-05) | | | | |
| 81 | Leak Locating Equipment | (70-05) | \$12,000.00 | | | |
| 82 | Well & Distribution Flow Capacity Study | (70-05) | \$75,000.00 | | | |
| 83 | Sewer Pick up truck (4X4, W/Plow) | (75-05) | | | | |
| 84 | Side by Side Utility Vehicle for use around lagoons & ROW's | (75-05) | \$15,000.00 | | | |
| 85 | Mainline camera | (75-05) | \$40,000.00 | | | |
| 86 | WWTP Roof | (75-05) | \$30,000.00 | | | |
| 87 | WWTP Exterior Painting/Other | (75-05) | \$5,000.00 | | | |
| 88 | Main St. Pump Station Renovation | (75-05) | | | | |
| 89 | Lagoon Berm Stabilization | (75-05) | \$25,000.00 | | | |
| 90 | ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main) | (75-05) | \$10,000.00 | | | |
| 91 | Sewer Main - Hartland Ave (3400 ft, Somerset to Waverly) | (75-05) | | | | |
| 92 | Sewer Main -West St (1100 ft, Dorothy to Central) | (75-05) | | | | |
| Totals | | | \$637,000.00 | \$0.00 | \$0.00 | \$0.00 |

COMBINED DEPARTMENTS

| | | | | | | |
|---------------|-------------------------------|---------------------|---------------------|---------------|---------------|---------------|
| 93 | Excavator (New) | (70-05/75-05/10-05) | \$125,000.00 | | | |
| 94 | Vac/Jetter Truck (Used) | (70-05/75-05/10-05) | | | | |
| 95 | Four wheel drive backhoe | (70-05/75-05/10-05) | | | | |
| 96 | GIS Locating & Mapping IamGIS | (70-05/75-05/10-05) | \$4,500.00 | | | |
| 97 | Inventory system | (70-05/75-05/10-05) | \$5,000.00 | | | |
| 98 | W/S Garage addition | (70-05/75-05/10-05) | | | | |
| Totals | | | \$134,500.00 | \$0.00 | \$0.00 | \$0.00 |

GRANTS/DONATIONS

| | | | | | | |
|---------------|------------------|---------|-----------------------|---------------|---------------|---------------|
| 101 | Downtown Revit. | (01-45) | | | | |
| 102 | Industrial Park | (01-45) | | | | |
| 103 | Main St Sidewalk | (01-45) | \$44,700.00 | | | |
| 104 | Hway Grant | (10-05) | | | | |
| 105 | Hway Grant | (10-05) | | | | |
| 106 | Park Projects | (10-10) | | | | |
| 107 | Airport Hangers | (20-05) | \$1,800,000.00 | | | |
| 108 | Airport Runway | (20-05) | | | | |
| 109 | Airport Safety | (20-05) | | | | |
| 110 | Library Renov. | (25-10) | | | | |
| 111 | Theatre Revital. | (25-15) | \$50,000.00 | | | |
| 112 | Community Bldg. | (40-05) | | | | |
| 113 | Energy Conser | (50-70) | | | | |
| 114 | Town Celebrate | (50-70) | \$15,000.00 | | | |
| 115 | Historical Depot | (55-30) | \$252,770.00 | | | |
| Totals | | | \$2,162,470.00 | \$0.00 | \$0.00 | \$0.00 |

GRAND TOTALS \$3,919,731.00 \$0.00 \$0.00 \$0.00

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

| ENT PLAN HISTORY (2019) | | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2023-2028 | | | | | |
|-------------------------|--------|---------------|---|--------------|-------------|--------|--------------|---------------|
| | | History Total | TAXES | SPC REVS | BOND/LOAN | GRANTS | OTHER | History Total |
| | | \$6,000.00 | | | | | \$6,000.00 | \$6,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$21,000.00 | | | \$21,000.00 | | | \$21,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
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| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$12,000.00 | | | | | \$12,000.00 | \$12,000.00 |
| | | \$75,000.00 | | | | | \$75,000.00 | \$75,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$15,000.00 | | | | | \$15,000.00 | \$15,000.00 |
| | | \$40,000.00 | | | | | \$40,000.00 | \$40,000.00 |
| | | \$30,000.00 | | | | | \$30,000.00 | \$30,000.00 |
| | | \$5,000.00 | | | | | \$5,000.00 | \$5,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$25,000.00 | | | | | \$25,000.00 | \$25,000.00 |
| | | \$10,000.00 | | | | | \$10,000.00 | \$10,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| \$0.00 | \$0.00 | \$637,000.00 | \$0.00 | \$290,000.00 | \$21,000.00 | \$0.00 | \$326,000.00 | \$637,000.00 |

| | | | | | | | | |
|--------|--------|--------------|--------|--------|--------------|--------|--------|--------------|
| | | \$125,000.00 | | | \$125,000.00 | | | \$125,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$4,500.00 | | | \$4,500.00 | | | \$4,500.00 |
| | | \$5,000.00 | | | \$5,000.00 | | | \$5,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| \$0.00 | \$0.00 | \$134,500.00 | \$0.00 | \$0.00 | \$134,500.00 | \$0.00 | \$0.00 | \$134,500.00 |

| | | | | | | | | |
|--------|--------|----------------|--------------|--------------|--------------|----------------|--------------|----------------|
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$44,700.00 | | \$44,700.00 | | | | \$44,700.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$1,800,000.00 | | | | \$1,800,000.00 | | \$1,800,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$50,000.00 | | | | | \$50,000.00 | \$50,000.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$0.00 | | | | | | \$0.00 |
| | | \$15,000.00 | | | | | \$15,000.00 | \$15,000.00 |
| | | \$252,770.00 | | | | \$12,314.00 | \$240,456.00 | \$252,770.00 |
| \$0.00 | \$0.00 | \$2,162,470.00 | \$0.00 | \$44,700.00 | \$0.00 | \$1,812,314.00 | \$305,456.00 | \$2,162,470.00 |
| \$0.00 | \$0.00 | \$3,919,731.00 | \$124,229.00 | \$375,455.00 | \$914,673.00 | \$1,812,314.00 | \$693,060.00 | \$3,919,731.00 |

wn procedures.