

			5 YEAR - CAPITAL IMPROVEMENT PLAN FO			
#	CAPITAL PROJECTS	DEPT #	2021	2022	2023	2024
108	Airport Runway	(20-05)		\$503,400.00		
109	Airport Safety	(20-05)			\$300,000.00	
110	Library Renov.	(25-10)				\$300,000.00
111	Theatre Revital.	(25-15)				
112	Community Bldg.	(40-05)	\$100,000.00	\$100,000.00		
113	Energy Conser	(50-70)			\$300,000.00	
114	Town Celebrate	(50-70)				
115	Historical Depot	(55-30)				
116	Town Entrances	(01-45)	\$50,000.00	\$50,000.00		\$50,000.00
		Totals	\$230,000.00	\$1,203,400.00	\$680,000.00	\$650,000.00
GRAND TOTALS			\$2,128,480.00	\$4,761,130.00	\$3,448,730.00	\$2,368,220.00

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 Tow
CAP IMP Budget 2021-2025; Capital Projects 2026-2030 PROPOSED FINAL

			CAPITAL BUDGET/CAPITAL IMPROVEMENT			
#	CAPITAL PROJECT	DEPT #	2019	2020		
DEPARTMENTS						
1	TOWN OFFICES/Telephone System	(01-20)				
2	TOWN OFFICES/Tiling Floors & Move	(01-20)	\$10,389.00			
3	TOWN OFFICES/Digitization	(01-20)				
4	MUNBLDG/Generator Replacement	(01-40)		\$50,000.00		
5	MUNBLDG/Back Walkway	(01-40)	\$15,755.00	\$10,000.00		
6	MUNBLDG/Wash & Seal, Repoint Bldge	(01-40)	\$26,840.00			
7	MUNBLDG/Roof Replacement	(01-40)	\$45,000.00			
8	MUNBLDG/Air Conditioning/Heating	(01-40)				
9	MUNBLDG/Cosmetics	(01-40)		\$12,000.00		
10	POLICE/Cruiser Video System	(05-10)	\$7,000.00	\$4,000.00		
11	POLICE/Cruiser	(05-10)	\$41,000.00			
12	POLICE/Station Reserve	(05-10)		\$5,000.00		
14	FIRE/Engine 3	(05-15)				
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)		\$5,000.00		
21	PW/450/D4 Crawlerdozer	(10-05)				
22	PW/Replace 1989 Ford Dump Truck	(10-05)				
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)		\$30,000.00		
27	PW/Shim & Overlay	(10-05)	\$250,000.00	\$500,000.00		
28	PW/Debt Service and Bridge & Culverts	(10-05)	\$35,000.00	\$56,000.00		
29	PW/2-1/2" Base Paving w/1-1/2" Surface	(10-05)	\$250,000.00			
30	PW/Sidewalks	(10-05)		\$50,000.00		
31	PW/Municipal Parking Lots	(10-05)		\$50,000.00		
32	PW/Garage Roof	(10-05)				
33	PW/Garage Reserve	(10-05)				
35	CEMETERY/Mower	(10-15)	\$8,000.00	\$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	\$30,000.00		
39	TRANSFER/Vertical Baler Replacement	(15-10)	\$25,000.00			
40	AIRPORT/Grant Match Reserve	(20-05)	\$45,000.00	\$45,000.00		
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		
	Totals		\$894,822.00	\$944,500.00	\$0.00	\$0.00
44	THEATRE/EDMP Roof	(25-15)	\$21,080.00	\$21,080.00		
45	THEATRE/Fire Systems	(25-15)	\$6,825.00	\$6,825.00		
46	THEATRE/Marquee	(25-15)	\$9,430.00	\$9,430.00		
47	THEATRE/Masonry Walls	(25-15)	\$2,070.00	\$2,070.00		
48	THEATRE/New A/C Units	(25-15)	\$9,224.00	\$9,224.00		
49	THEATRE/New Fire Doors	(25-15)	\$2,160.00	\$2,160.00		
50	THEATRE/Electrical Upgrade	(25-15)	\$11,950.00			
51	THEATRE/New Lighting	(25-15)	\$1,000.00	\$1,000.00		
52	THEATRE/New Carpeting	(25-15)	\$2,800.00	\$2,800.00		
53	THEATRE/New Curtain	(25-15)		\$3,775.00		
54	THEATRE/Theatrical Lights	(25-15)	\$8,400.00	\$8,400.00		
55	THEATRE/Seat Hardware	(25-15)	\$2,500.00	\$2,500.00		
56	THEATRE/Concession	(25-15)	\$2,500.00	\$2,500.00		
57	THEATRE/Projector Upgrade	(25-15)	\$7,000.00	\$7,000.00		
58	THEATRE/ADA/Misc.	(25-15)	\$2,000.00	\$2,000.00		
59	THEATRE/New Boiler	(25-15)	\$2,000.00	\$2,000.00		
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			

#	CAPITAL PROJECT	DEPT #	CAPITAL BUDGET/CAPITAL IMPROVEMENT			
			2019	2020		
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)		\$35,000.00		
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)		\$22,000.00		
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)		\$150,000.00		
89	Lagoon Berm Stabilization	(75-05)	\$25,000.00	\$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	\$232,000.00	\$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 InmGIS	(75/10-05)	\$4,500.00			
97	Inventory system	(70/10-05)	\$5,000.00			
98	W/S Garage addition					
99	W/S 3/4 Ton Truck			\$10,000.00		
99	W/S Loader/Backhoe	(70-05/75-05/10-05)		\$19,000.00		
		Totals	\$134,500.00	\$29,000.00	\$0.00	\$0.00
GRANTS/DONATIONS						
101	Downtown Revit.	(01-45)		\$50,000.00		
102	Industrial Park	(01-45)				
103	Main St Sidewalk	(01-45)	\$44,700.00	\$505,300.00		
104	Hway Grant	(10-05)				
105	Hway Grant	(10-05)		\$300,000.00		
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	\$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	\$905,300.00	\$0.00	\$0.00
GRAND TOTALS			\$3,919,731.00	\$2,193,564.00	\$0.00	\$0.00

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#	CAPITAL PROJECTS 5 YEAR CIP 2021 - 2025	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/Computers & Digitization	(01-20)	\$15,000.00
4	MUNBLDG/Generator Replacement	(01-40)	\$0.00
5	MUNBLDG/Back Walkway	(01-40)	\$0.00
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/Reserve	(01-40)	\$5,000.00
10	POLICE/Cruiser Video System	(05-10)	\$0.00
11	POLICE/Cruiser	(05-10)	\$424,860.00
12	POLICE/Station Reserve	(05-10)	\$20,000.00
13	POLICE/ACO Vehicle	(05-25)	\$0.00
14	FIRE/Engine 3	(05-15)	\$575,000.00
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)	\$0.00
27	PW/Paving Shim & Overlay	(10-05)	\$4,000,000.00
28	PW/Bridge & Culverts	(10-05)	\$280,000.00
29	PW/2-1/2" Base Paving w/1-1/2" Surface	(10-05)	\$3,017,520.00
30	PW/Sidewalks	(10-05)	\$275,000.00
31	PW/Municipal Parking Lots	(10-05)	\$75,000.00
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)	\$17,000.00
36	CEMETERY/Powers Expansion	(10-15)	\$0.00
37	CEMETERY/Truck	(10-15)	\$0.00
38	TRANSER/MSW Compactor	(15-05)	\$0.00
39	TRANSFER/Vertical Baler Replacement	(15-10)	\$0.00
40	AIRPORT/Grant Match Reserve	(20-05)	\$120,000.00
41	AIRPORT/Obstruction Removal	(20-05)	\$85,000.00
42	REC/Little League Field Rebuild	(25-05)	\$0.00
43	LIBRARY/Capital Reserve Fund	(25-05)	\$35,000.00
44	PW/Work Truck	(10-05)	\$60,000.00
45	PW/Mulching Head for Excavator	(10-05)	\$75,000.00
	Totals		\$10,636,415.00

FUTURE NEW CAPITAL PROJECTS

46			\$0.00
47			\$0.00
48			\$0.00
49			\$0.00
50			\$0.00
51			\$0.00
52			\$0.00
53			\$0.00
54			\$0.00
55			\$0.00
56			\$0.00
57			\$0.00
58			\$0.00
59			\$0.00
	Totals		\$0.00

#	CAPITAL PROJECTS 5 YEAR CIP 2021 - 2025	DEPT #	GRAND TOTAL
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
62	Paint Interior/Exterior Water Storage Tanks	(70-05)	\$400,000.00
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	Water Pump Station Generator	(70-05)	\$50,000.00
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)	\$0.00
73	Hydrant - South, Elm,Hartland, Seabastcook, 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)	\$59,000.00
80	Rebuild Sewer Enclosure/Grit Chamber	(70-05)	\$20,000.00
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)	\$0.00
89	Lagoon Berm Stabilization	(75-05)	\$50,000.00
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	\$4,977,000.00
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)	\$40,000.00
100	W/S Loader/Backhoe	(70-05/75-05)	\$76,000.00
		Totals	\$816,000.00
GRANTS/DONATIONS			
101	Downtown Revit.	(01-45)	\$250,000.00
102	Industrial Park	(01-45)	\$600,000.00
103	Main St Sidewalk	(01-45)	\$0.00
104	Hway Grant	(10-05)	\$400,000.00
105	Hway Grant	(10-05)	\$0.00
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

#	CAPITAL PROJECTS 5 YEAR CIP 2021 - 2025	DEPT #	GRAND TOTAL
111	Theatre Revital.	(25-15)	\$0.00
112	Community Bldg.	(40-05)	\$300,000.00
113	Energy Conser	(50-70)	\$300,000.00
114	Town Celebrate	(50-70)	\$0.00
115	Historical Depot	(tt-30)	
116	Town Entrances	(55-30)	\$150,000.00
		Totals	\$6,423,400.00
GRAND TOTALS			\$22,852,815.00

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