

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	R
1																PROPOSED
2	#	CAPITAL PROJECT	DEPT #	2023	2024	2025	2026	2027	5yr Subtotal	2028	2029	2030	2031	2032	5yr Subtotal	GRAND TOTAL
67	WATER / SEWER															
68	60	Water Pick Up (4X4, W/Plow, Utility Body)	(70-05)						\$0.00						\$0.00	\$0.00
69	61	Laptops/Tablets with internet for vehicles	(70-05)						\$0.00						\$0.00	\$0.00
70	62	Paint Interior/Exterior Water Storage Tanks	(70-05)	\$600,000.00					\$600,000.00						\$0.00	\$600,000.00
71	63	Engineering for Tank Painting	(70-05)						\$0.00						\$0.00	\$0.00
72	64	Well Rehabilitation	(70-05)						\$0.00						\$0.00	\$0.00
73	65	Clearing of Brush & Power line	(70-05)						\$0.00						\$0.00	\$0.00
74	66	Water Pump Station Generator	(70-05)						\$0.00						\$0.00	\$0.00
75	67	Main St. at Peltoma Distribution Valves	(70-05)						\$0.00						\$0.00	\$0.00
76	68	Hunnewell Ave and Peltoma Backup Route	(70-05)			\$1,783,400.00			\$1,783,400.00						\$0.00	\$1,783,400.00
77	69	Hydrant - Summer, Chester & Cianchette (4)	(70-05)						\$0.00						\$0.00	\$0.00
78	70	Hydrant Replacements (5 per year)	(70-05)	\$25,000.00	\$26,000.00	\$27,000.00	\$28,000.00		\$106,000.00	\$30,000.00	\$31,000.00	\$32,000.00	\$33,000.00		\$126,000.00	\$232,000.00
79	71	Main Street Hydrants (6 Peltoma to End)	(70-05)					\$29,000.00	\$29,000.00						\$0.00	\$29,000.00
80	72	Well Capacity Study (Hydrogeologist)	(70-05)						\$0.00						\$0.00	\$0.00
81	73	Additional Well Added to Treatment Site	(70-05)		\$325,000.00				\$325,000.00						\$0.00	\$325,000.00
82	74	Water Telemetry Computer Enhancements	(70-05)	\$25,000.00					\$25,000.00						\$0.00	\$25,000.00
83	75	Pump Drives Replaced	(70-05)						\$0.00						\$0.00	\$0.00
84	76	Insertion Valves Installed Per Year	(70-05)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$200,000.00	\$400,000.00
85	77	Leak Locating Equipment	(70-05)					\$50,000.00	\$50,000.00						\$0.00	\$50,000.00
86	78	Rebuild Sewer Enclosure/Grit Chamber	(70-05)		\$20,000.00				\$20,000.00						\$0.00	\$20,000.00
87	79	Sewer Pick up truck (4X4, W/Plow)	(70-05)						\$0.00						\$0.00	\$0.00
88	80	Side by Side Utility Vehicle for use around lagoons & ROW's	(70-05)					\$50,000.00	\$50,000.00						\$0.00	\$50,000.00
89	81	Mainline camera	(70-05)						\$0.00						\$0.00	\$0.00
90	82	WWTP Roof	(70-05)						\$0.00						\$0.00	\$0.00
91	83	WWTP Exterior Painting/Other	(75-05)						\$0.00						\$0.00	\$0.00
92	84	Main St. Pump Station Renovation	(75-05)						\$0.00						\$0.00	\$0.00
93	85	Wastewater Treatment Plant Capital	(75-05)	\$25,000.00	\$25,000.00				\$50,000.00						\$0.00	\$50,000.00
94	86	ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main)	(75-05)						\$0.00						\$0.00	\$0.00
95	87	WWTP Telemetry Computer Enhancements	(75-05)	\$15,000.00					\$15,000.00						\$0.00	\$15,000.00
96	88	System Wide Buried Sewer Manholes Raised	(75-05)	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00		\$55,000.00	\$15,000.00	\$15,000.00	\$15,000.00			\$45,000.00	\$100,000.00
97	89	Sewer System GPS Mapping	(75-05)					\$15,000.00	\$15,000.00						\$0.00	\$15,000.00
98	90	Sewer Main - Main Street (MDOT Project)	(75-05)					\$20,000.00	\$20,000.00						\$0.00	\$20,000.00
99	91	Sewer Main - Hartland Ave (3400 ft, Somerset to Waverly)	(75-05)		\$2,953,000.00				\$2,953,000.00						\$0.00	\$2,953,000.00
100	92	Sewer Main - Hunnewell Ave - SSES	(75-05)			\$788,000.00			\$788,000.00						\$0.00	\$788,000.00
101		Totals		\$750,000.00	\$3,414,000.00	\$2,663,400.00	\$93,000.00	\$164,000.00	\$7,084,400.00	\$95,000.00	\$96,000.00	\$97,000.00	\$83,000.00		\$371,000.00	\$7,455,400.00
103																
104	93	Excavator (New)	(70-05/75-05/10-05)						\$0.00						\$0.00	\$0.00
105	94	Vac/Jetter Truck (Used)	(70-05/75-05/10-05)				\$300,000.00		\$300,000.00						\$0.00	\$300,000.00
106	95	Four wheel drive backhoe	(70-05/75-05/10-05)	\$0.00					\$0.00	\$100,000.00					\$100,000.00	\$100,000.00
107	96	GIS Locating & Mapping IamGIS	(70-05/75-05/10-05)						\$0.00						\$0.00	\$0.00
108	97	Inventory system	(70-05/75-05/10-05)						\$0.00						\$0.00	\$0.00
109	98	W/S Garage addition	(70-05/75-05/10-05)	\$0.00				\$300,000.00	\$300,000.00						\$0.00	\$300,000.00
110	99	W/S 3/4 Ton Truck	(70-05/75-05)	\$20,000.00	\$10,000.00				\$30,000.00						\$0.00	\$30,000.00
111	100	W/S Loader/Backhoe	(70-05/75-05)	\$38,000.00	\$19,000.00				\$57,000.00						\$0.00	\$57,000.00
112		Totals		\$58,000.00	\$29,000.00	\$0.00	\$300,000.00	\$300,000.00	\$687,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$787,000.00
114	GRANTS/DONATIONS															
115	101	Downtown Revit.	(01-45)	\$350,000.00	\$500,000.00	\$100,000.00			\$950,000.00						\$0.00	\$950,000.00
116	102	Industrial Park	(01-45)		\$300,000.00		\$300,000.00		\$600,000.00						\$0.00	\$600,000.00
117	103	Main St Sidewalk	(01-45)						\$0.00						\$0.00	\$0.00
118	104	Hwy Grant	(10-05)			\$200,000.00	\$200,000.00		\$400,000.00						\$0.00	\$400,000.00
119	105	Hwy Grant	(10-05)						\$0.00						\$0.00	\$0.00
120	106	Park Projects	(10-10)	\$30,000.00		\$30,000.00		\$30,000.00	\$90,000.00						\$0.00	\$90,000.00
121	107	Airport Hangers	(20-05)						\$0.00						\$0.00	\$0.00
122	108	Airport Runway	(20-05)		\$503,400.00				\$503,400.00	\$3,000,000.00					\$3,000,000.00	\$3,503,400.00
123	109	Airport Safety	(20-05)	\$300,000.00		\$200,000.00			\$500,000.00						\$0.00	\$500,000.00
124	110	Library Renov.	(25-10)		\$300,000.00				\$300,000.00						\$0.00	\$300,000.00

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125	111		(25-15)						\$0.00						\$0.00	\$0.00
126	112	Community Bldg.	(40-05)	\$100,000.00		\$100,000.00			\$200,000.00						\$0.00	\$200,000.00
127	113	Energy Conser	(50-70)						\$0.00						\$0.00	\$0.00
128	114	Town Celebrate	(50-70)						\$0.00						\$0.00	\$0.00
129	115	Historical Depot	(55-30)													
130	116	Town Entrances	(01-45)		\$50,000.00				\$50,000.00						\$0.00	\$50,000.00
131		Totals		\$780,000.00	\$1,653,400.00	\$630,000.00	\$500,000.00	\$30,000.00	\$3,593,400.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$6,593,400.00
132	ROAD/WATER/SEWER/DRAINAGE PRIORITY															
133	117	Birchwood Terrace	3 Depts.						\$0.00						\$ -	0.00
134	118	Library Street	3 Depts.		\$1,266,000.00				\$1,266,000.00						\$ -	1,266,000.00
135	119	Maple Street	3 Depts.		\$854,000.00				\$854,000.00						\$ -	854,000.00
136	120	Hemlock Terrace	3 Depts.			\$826,000.00			\$826,000.00						\$ -	826,000.00
137	121	Arbpr Terrace	3 Depts.				\$1,015,000.00		\$1,015,000.00						\$ -	1,015,000.00
138	122	Hamilton Terrace	3 Depts.					\$ 3,962,000.00	\$3,962,000.00						\$ -	3,962,000.00
139	123	West Street	3 Depts.						\$0.00	\$ 1,651,000.00					\$ 1,651,000.00	1,651,000.00
140	124	Connors Street	3 Depts.						\$0.00		\$ 268,000.00				\$ 268,000.00	268,000.00
141	125	School Street	3 Depts.						\$0.00			\$ 1,373,000.00			\$ 1,373,000.00	1,373,000.00
142	126	Spring Road	3 Depts.						\$0.00				\$ 1,308,000.00		\$ 1,308,000.00	1,308,000.00
143	127	Mosher Bridge, Crawford	(10-05)		\$282,000.00				\$282,000.00						\$ -	282,000.00
144	128	Sebasticook Street Culverts	(10-05)		\$92,000.00				\$92,000.00						\$ -	92,000.00
145	129	Farnham Brook Drainage	(10-05)		\$271,000.00				\$271,000.00						\$ -	271,000.00
146	130	Birchwood Terrace Sewer		\$1,518,000.00					\$1,518,000.00						\$ -	1,518,000.00
147	131	Birchwood Terrace Water		\$1,362,737.00					\$1,362,737.00						\$ -	1,362,737.00
148	132	Hunnewell Avenue Sewer		\$970,000.00					\$970,000.00						\$ -	970,000.00
149	133	Hunnewell/Peltoma Water		\$2,834,000.00					\$2,834,000.00						\$ -	2,834,000.00
150	134								\$0.00						\$ -	0.00
151	135								\$0.00						\$ -	0.00
152	136								\$0.00						\$ -	0.00
153	137								\$0.00						\$ -	0.00
154	138								\$0.00						\$ -	0.00
155	139	Totals		\$6,684,737.00	\$2,765,000.00	\$826,000.00	\$1,015,000.00	\$3,962,000.00	\$15,252,737.00	\$1,651,000.00	\$268,000.00	\$1,373,000.00	\$1,308,000.00	\$0.00	\$4,600,000.00	\$19,852,737.00
156	GRAND TOTALS			\$10,997,737.00	\$9,478,415.00	\$6,202,445.00	\$3,042,980.00	\$7,301,980.00	\$37,023,557.00	\$8,163,480.00	\$2,694,000.00	\$3,505,000.00	\$3,426,000.00	\$2,000,000.00	\$19,788,480.00	\$56,812,037.00
157	The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures. All loans and lease-purchases approved															
158	require a second step of financing approval by the Town Council.															
159	All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Town Council in accordance with Town procedures.															
160	CAP IMP Budget 2023-2027; Capital Projects 2028-2032 PROPOSED															
161	CIP Projects for 2022 approved 12/21/2021.															
162	CIP Loans and lease-purchases require a second step.															