

Capital Improvement Projects

#	Priority	Department	Project Name	Project Cost	Bond/Lease				Operating Budget	Approved Bond Funds	Grant Funds	Reserve Fund		2012 TIF Funds	Leasing Funds updated 8/	last				
					City	Sewer	Solid Waste	EMS				City	City				City	City	EMS	City
2013																				
1	1	Recreation	Front Entry ADA	65,000						65,000										
3	2	Solid Waste	Landfill Compactor	200,000																
4	3	Solid Waste	Transfer Station Basement drain	30,000			200,000													
5	2	Public Works	Replace 2005 GMC Sierra 2500 Pick Up	40,000			30,000													
6	2	Public Works	Replace 2001 Holder Sidewalk Machine	135,000					40,000											
7	1	Public Works	Salt & Sand Shed	300,000					135,000											
8	1	Public Works	New Garage	1,650,000					300,000											
9	2	Public Works	Thompson Meadow Bridge	65,000					1,650,000											
10	1	Public Works	Summer Street Sewer	20,000					65,000											
11	2	Public Works	Pen Bay Acres Drainage Work	50,000					20,000											
12	2	Public Works	City Wide Paving	95,000					50,000											
13	1	Police	New Cruiser	28,000						95,000										
14	2	Comm Dev	Thorndike Parking/ Public Restrooms	315,300					28,000											
15	2	Library	Smoke Detection	10,000							200,000			115,300						
16		City	Winslow Holbrook & Sandy Beach Parking	50,000																
Totals				3,053,300					2,290,000	-	230,000	-	123,000	95,000	200,000	-	-	115,300	Amt Financed	
				BOND					2,115,000										0	
				LEASE					405,000	\$ 90,888.89	5 year									
									111545.14	4 year										
## 2014																				
15	2	Solid Waste	Trailer Blasting & Painting	21,000					21,000											
16	3	Solid Waste	Over Head Doors	6,000					6,000											
17	3	Library	Interior Painting, Lower Level	24,600					24,600											
18	2	Public Works	8500 Series Dump Truck with plow, wing and sander	135,000					135,000											
19	2	Public Works	Replace 1992 Blanchette Snowblower	108,000					108,000											
20	2	EMS	Replace Cardiac Monitors/defibrillators	101,000					-					101000						
21	3	Library	Interior Painting, Main Floor	43,500					43,500											
2	2	Recreations	Pave Parking Lot	55,000						55,000										
Totals				494100					338100	0	0	0	55000	0	0	101000				
## 2015																				
22	2	Solid Waste	Maintenance on Building	86,400																
23	3	Library	HVAC Digital Controls	110,000					110,000											
24	2	Public Works	8500 Series Dump Truck with plow, wing and sander	135000					135,000											
25	2	Public Works	Replace 1999 Johnson Street Sweeper	165,000					165,000											
26	2	Fire Dept	Roof Covering	95,000										95000						
27		EMS	Replacement of RFD Rescue 1	160,000														160000		
Totals				751400					410000	0	86400	0	0	0	95000	160000				
## 2016																				
28	2	Public Works	7yd Dump Truck with plow, wing and sander	135000					135000											
29	2	Public Works	4yd Dump Truck with plow, wing & sander	90,000					90,000											
30	3	Library	Replace Carpeting	79,000					79,000											
31	3	Library	Boiler	20,650					20,650											
Totals				324650					324650	0	0	0	0	0	0	0				
## 2017																				
32	2	Public Works	3/4 Ton Pickup with plow	42500					42500											
Totals				42500					42500	0	0	0	0	0	0	0				