

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET FY2014-2015

CAPITAL PLAN SUMMARY

Of all the accounts that make up the Capital Outlay & Fixed Charges portion of the budget all but one of the accounts (9170, Sewer) comprise the town's capital improvement program:

- 9110, Capital Equipment Replacement,
- 9120, Road Improvements,
- 9130, Buildings & Facilities Improvements (except for transfers to TIF funds),
- 9140, Land & Facilities Improvements, and
- 9510, Debt Service.

On the plan summary spreadsheet that follows, only the figures for fiscal 2015 will appear in the manager's budget proposal. The remaining years are based on multi-year funding plans incorporated into the budget (9110 and 9130), plans adopted by the Council (the 2013 recreation capital facilities investment plan), and/or reports on which the town relies for guidance (the pavement condition rating survey, property condition assessment, and, the still draft space needs analysis and facilities master plan).

Copies of the multi-year funding plans are attached for accounts 9110 and 9130. For 9130, Building & Facilities Improvements, the summary from the 2013 property condition assessment also has been attached, though not all recommendations have been incorporated into the plan. Code, ADA, and reserve accounts generally have not been included for funding. Whether some are included in future years' plans will depend, in part, on the future of a particular facility.

The recreation capital facilities investment plan is attached for account 9140, though the total for the remaining nine years of the plan have been annualized in the summary spreadsheet instead of following the year to year fluctuations.

Copies of the most recent pavement condition rating survey and the draft space needs analysis and facilities master plan are referenced as appendices to the budget. The space needs analysis and facilities master plan is still in draft form and no final determination has been made as to the various options for meeting the town's current and future space needs or the timing for making those investments. Options that seem most likely and possible funding for preliminary design work, construction, and debt service are shown on the summary to illustrate the magnitude of the choices, and possible investments, in the years ahead.

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

CAPITAL PLAN SUMMARY

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FUNDED										
Capital Equipment Replacement	625,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000
Road Improvements	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Buildings & Grounds Improvements	150,000	200,000	225,000	250,000	275,000	300,000	325,000	350,000	350,000	350,000
Land & Facilities Improvements	-	-	-	-	-	-	-	-	-	-
Debt Service	205,125	200,625	196,500	191,625	185,625	175,088	168,925	162,400	155,875	148,625
Total Funded	1,730,125	1,925,625	1,946,500	1,966,625	1,985,625	2,000,088	2,018,925	2,037,400	2,030,875	2,023,625
PLANNED										
Capital Equipment Replacement										
Annual Replacement	700,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000
Road Improvements										
Local Roads	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Roads	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
WBR/Anglers/302 North Route 302		300,000								
Other 21st Century Downtown 2003 Road Bonds	205,125	200,625	196,500	191,625	185,625	175,088	168,925	162,400	155,875	148,625
Total	1,905,125	2,200,625	1,896,500	1,891,625	1,885,625	1,875,088	1,868,925	1,862,400	1,855,875	1,848,625

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APPROVED MUNICIPAL BUDGET 2014-2015

CAPITAL PLAN SUMMARY

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Building Improvements										
Annual Improvements	321,750	210,435	387,135	49,835	49,835	84,835	40,975	-	-	-
Long-term Improvements										
PW Preliminary Design	90,000									
PS Preliminary Design		60,000								
Comm Ctr Preliminary Design		30,000								
SWFS Preliminary Design			20,000							
NWFS Preliminary Design			32,000							
PW Facility				*	86,000	302,000	318,000	317,000	315,300	312,800
PS/Comm Ctr					*	87,000	306,000	322,500	321,300	320,000
SWFS/NWFS						*	52,500	185,000	195,000	194,000
Total	411,750	300,435	439,135	49,835	135,835	473,835	717,475	824,500	831,600	826,800
Land & Facilities Improvements										
Parks, Fields, & Facilities	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Total Planned	3,341,875	3,601,060	3,435,635	3,041,460	3,121,460	3,448,923	3,686,400	3,786,900	3,787,475	3,775,425
Net Surplus/(Deficit)	(1,611,750)	(1,675,435)	(1,489,135)	(1,074,835)	(1,135,835)	(1,448,835)	(1,667,475)	(1,749,500)	(1,756,600)	(1,751,800)
Funded	52%	53%	57%	65%	64%	58%	55%	54%	54%	54%

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

9110 - EQUIPMENT REPLACEMENT							
acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 approved
44190	Capital Equipment	1,542,373	625,000	609,364	700,000	625,000	625,000
		<u>1,542,373</u>	<u>625,000</u>	<u>609,364</u>	<u>700,000</u>	<u>625,000</u>	<u>625,000</u>
Consolidated Plan			625,000		700,000	625,000	625,000
Public Works							
General Administration							
Fire/Rescue							
Police							
Parks & Recreation/Open Space							
Total			625,000		700,000	625,000	625,000

NOTE:

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET FY2014-2015

9110 – CAPITAL EQUIPMENT REPLACEMENT

This account funds the town’s capital equipment replacement plan. By planning for the acquisition and replacement of capital equipment over a multi-year cycle, the town is able to manage the amount of annual spending without spikes or troughs in the budget from year to year. The plan includes capital equipment – vehicles, mobile equipment, computers and other technology, and office and other equipment – based on the current mission of the various departments and offices, and current estimated prices. The plan is updated annually to reflect adjustments in both mission and pricing, and uses a combination of pay-as-you-go (i.e. cash) and lease-purchase financing.

ACCOUNT DETAIL

44190	Capital Equipment	\$ 625,000
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Finance committee recommended rescheduling Loader 25 (project #PW-2014-002) to FY 2016, but without making any changes to the proposed level of funding for capital equipment replacement. See FY 2014-2015 budget amendment digest, amendment F14.

Annual funding was proposed to be reduced by \$50,000 based on existing and anticipated capital equipment replacement fund balances, but was not approved. See FY 2014-2015 budget amendment digest, amendment C5.

Town of Windham, Maine
Capital Improvement Plan
 FY 15 thru FY 24

SOURCES AND USES OF FUNDS

Source	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Capital Equipment Replacement Fund										
Beginning Balance	223,923	102,646	152,765	70,791	146,338	191,748	399,658	655,952	958,604	1,291,156
Revenues and Other Fund Sources										
<i>Revenue</i>										
General Fund	575,000	675,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
<i>Total</i>	575,000	675,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Total Revenues and Other Fund Sources	575,000	675,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Total Funds Available	798,923	777,646	902,765	820,791	896,338	941,748	1,149,658	1,405,952	1,708,604	2,041,156
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
<u>Code Enforcement (CE)</u>										
Code Enforcement Vehicle Replacement	CE-2019-001	0	0	0	(46,000)	0	0	0	0	0
<i>Total</i>		0	0	0	(46,000)	0	0	0	0	0
<u>Fire-Rescue (FR)</u>										
Rescue 1	FR-2010-001	(37,427)	(37,427)	0	0	0	0	0	0	0
Rescue 2	FR-2011-001	(37,427)	(37,427)	0	0	0	0	0	0	0
SCBAs and Cylinders	FR-2013-003	(70,551)	(70,551)	(70,551)	0	0	0	0	0	0
Extrication System Replacement	FR-2013-004	(12,339)	(12,339)	(12,339)	0	0	0	0	0	0
Engine 6	FR-2015-001	0	0	(86,625)	(86,625)	(86,625)	(86,625)	(86,625)	0	0
E-7 and L-4 Engine Rebuilds	FR-2015-002	(50,000)	0	0	0	0	0	0	0	0
Cardiac Monitors	FR-2015-003	0	(26,500)	(26,500)	(26,500)	0	0	0	0	0
Rescue 1	FR-2018-001	0	0	0	0	(40,425)	(40,425)	(40,425)	(40,425)	0

Source		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Capital Equipment Replacement Fund											
Rescue 2	FR-2018-002	0	0	0	0	(40,425)	(40,425)	(40,425)	(40,425)	(40,425)	0
Tower 3	FR-2021-001	0	0	0	0	0	0	0	(185,000)	(185,000)	(185,000)
	<i>Total</i>	(207,744)	(184,244)	(196,015)	(113,125)	(167,475)	(167,475)	(167,475)	(265,850)	(265,850)	(185,000)
<u>Information Services (IS)</u>											
IT Network & Client Replacements/Upgrades	IS-2015-001	(40,215)	0	0	0	0	0	0	0	0	0
IT Network & Client Replacements/Upgrades	IS-2016-001	0	(37,000)	0	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2017-001	0	0	(20,000)	0	0	0	0	0	0	0
IT Server/Software Replacements/Upgrades	IS-2018-001	0	0	0	0	(47,725)	(47,725)	(47,725)	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2018-002	0	0	0	(56,000)	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2019-001	0	0	0	0	(35,000)	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2020-001	0	0	0	0	0	(20,000)	0	0	0	0
	<i>Total</i>	(40,215)	(37,000)	(20,000)	(56,000)	(82,725)	(67,725)	(47,725)	0	0	0
<u>Police (PD)</u>											
Crime Lab	PD-2009-002	(10,034)	(10,034)	(10,034)	(10,034)	(10,034)	(10,034)	(8,579)	(8,579)	(8,579)	(8,579)
Simulcast System	PD-2013-003	(35,438)	(35,438)	(35,438)	(35,438)	0	0	0	0	0	0
Cruiser Video Systems	PD-2013-004	(16,618)	(16,618)	(16,618)	0	0	0	0	0	0	0
Cruiser Replacements	PD-2015-001	(88,000)	0	0	0	0	0	0	0	0	0
Cruiser Laptop Replacements	PD-2015-002	0	0	0	0	0	0	0	0	0	0
Cruiser Replacements	PD-2016-001	0	(88,000)	0	0	0	0	0	0	0	0
Cruiser Laptop Replacements	PD-2016-002	0	0	0	0	0	0	0	0	0	0
Cruiser Replacements	PD-2017-001	0	0	(88,000)	0	0	0	0	0	0	0
Supervisor Patrol Vehicle	PD-2017-002	0	0	(30,000)	0	0	0	0	0	0	0
Cruiser Laptop Replacements	PD-2017-003	0	0	0	0	0	0	0	0	0	0
ACO Truck Replacement	PD-2017-004	0	0	(26,000)	0	0	0	0	0	0	0
Cruiser Replacements	PD-2018-001	0	0	0	(88,000)	0	0	0	0	0	0
Cruiser Laptop Replacements	PD-2018-002	0	0	0	0	0	0	0	0	0	0
Cruiser Replacements	PD-2019-001	0	0	0	0	(88,000)	0	0	0	0	0
Cruiser Laptop Replacements	PD-2019-002	0	0	0	0	0	0	0	0	0	0
Cruiser Replacements	PD-2020-001	0	0	0	0	0	(88,000)	0	0	0	0
Cruiser Laptop Replacements	PD-2020-002	0	0	0	0	0	0	0	0	0	0

Source		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Capital Equipment Replacement Fund											
	<i>Total</i>	(150,090)	(150,090)	(206,090)	(133,472)	(98,034)	(98,034)	(8,579)	(8,579)	(8,579)	(8,579)
Public Works (PW)											
Truck 06	PW-2010-001	(32,528)	0	0	0	0	0	0	0	0	0
Truck 07	PW-2010-002	(32,528)	0	0	0	0	0	0	0	0	0
Trackless 24	PW-2010-003	(25,029)	0	0	0	0	0	0	0	0	0
Truck 02	PW-2011-001	(32,681)	(32,681)	(32,681)	(32,681)	0	0	0	0	0	0
Truck 03	PW-2011-002	(32,681)	(32,681)	(32,681)	(32,681)	0	0	0	0	0	0
Truck 12	PW-2011-003	(12,186)	(12,186)	0	0	0	0	0	0	0	0
Truck 01	PW-2012-001	(39,300)	(39,300)	(39,300)	0	0	0	0	0	0	0
Sweeper 23	PW-2012-003	(58,613)	(58,613)	(58,613)	0	0	0	0	0	0	0
Truck 08	PW-2013-001	(32,682)	(32,682)	(32,682)	(32,682)	0	0	0	0	0	0
Skidsteer 28	PW-2013-003	0	0	(11,739)	(11,739)	(11,739)	(11,739)	(11,739)	0	0	0
Truck 09	PW-2014-001	0	(45,404)	(45,404)	(45,404)	(45,404)	(45,404)	0	0	0	0
Loader 25	PW-2014-002	0	0	(48,725)	(48,725)	(48,725)	(48,725)	(48,725)	0	0	0
Truck 10	PW-2016-001	0	0	0	(29,900)	(29,900)	(29,900)	(29,900)	(29,900)	0	0
Truck 11	PW-2016-002	0	0	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0	0	0
Truck 05	PW-2017-001	0	0	0	0	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0
Loader 27	PW-2018-001	0	0	0	0	0	0	(48,725)	(48,725)	(48,725)	(48,725)
Grader 26	PW-2020-001	0	0	0	0	0	0	(57,750)	(57,750)	(57,750)	(57,750)
	<i>Total</i>	(298,228)	(253,547)	(338,369)	(270,356)	(208,856)	(208,856)	(269,927)	(172,919)	(143,019)	(106,475)
Town Mgr/Finance (TM)											
Financial System Upgrade/Replacement	TM-2009-001	0	0	(71,500)	(71,500)	(71,500)	0	0	0	0	0
Multifunction Device Replacements	TM-2018-001	0	0	0	(30,000)	0	0	0	0	0	0
Multifunction Device Replacements	TM-2019-001	0	0	0	0	(30,000)	0	0	0	0	0
	<i>Total</i>	0	0	(71,500)	(101,500)	(101,500)	0	0	0	0	0
Total Expenditures and Uses		(696,277)	(624,881)	(831,974)	(674,453)	(704,590)	(542,090)	(493,706)	(447,348)	(417,448)	(300,054)

Source	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Capital Equipment Replacement Fund										
Change in Fund Balance	(121,277)	50,119	(81,974)	75,547	45,410	207,910	256,294	302,652	332,552	449,946
Ending Balance	102,646	152,765	70,791	146,338	191,748	399,658	655,952	958,604	1,291,156	1,741,102

Project # **CE-2019-001**
 Project Name **Code Enforcement Vehicle Replacement**

Department Code Enforcement (CE)
 Contact Town Manager
 Type Equipment
 Useful Life 7 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$46,000

Description

Replacement of code enforcement vehicles. Originally reassigned retired police cruisers, code enforcement vehicles were replaced with Jeep Cherokees which have now reached the end of their useful life.
 Project based on purchase of two new or late model Ford Escape 4-cylinder AWD compact SUVs.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings					46,000						46,000
Total					46,000						46,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund					46,000						46,000
Total					46,000						46,000

Budget Impact/Other

Project # **FR-2010-001**
 Project Name **Rescue 1**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life 7 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$190,133

Description

Replacement of 2001 model Rescue 1.
 Rescheduled to FY2011 from FY2010.

Justification

Reached limit of unit's useful life before repair and maintenance costs become excessive and have adverse effects on reliability, patient and personnel safety.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
115,279	Equip/Vehicles/Furnishings	37,427	37,427									74,854
Total	Total	37,427	37,427									74,854

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
115,279	Capital Equipment Replacement Fund	37,427	37,427									74,854
Total	Total	37,427	37,427									74,854

Budget Impact/Other

Operating and maintenance costs have not been estimated on a per-unit basis. Acquisition to be based on a five-year tax exempt municipal lease-purchase estimated at an annual rate of 5% on a principal cost of \$175,000

Project # **FR-2011-001**
 Project Name **Rescue 2**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life 7 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$191,283

Description
 Replacement of 2001 model Rescue 2.
 Rescheduled to FY2012 from FY2011.

Justification
 Reached limit of unit's useful life before repair and maintenance costs become excessive and have adverse effects on reliability, patient and personnel safety.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
116,429	Equip/Vehicles/Furnishings	37,427	37,427									74,854
Total	Total	37,427	37,427									74,854

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
116,429	Capital Equipment Replacement Fund	37,427	37,427									74,854
Total	Total	37,427	37,427									74,854

Budget Impact/Other
 Operating and maintenance costs have not been estimated on a per-unit basis. Acquisition to be based on a five-year tax exempt municipal lease-purchase estimated at an annual rate of 5% on a principal cost of \$180,000

Project # **FR-2013-003**
 Project Name **SCBAs and Cylinders**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life Varies
 Category Equipment: Miscellaneous
 Priority 1 Critical
 Status Active

Total Cost \$211,653

Description

SCBAs have a useful life of about 20 years; cylinders about 15. This project replaces all of them at the same time so there is consistency of operation, fit, and maintenance (replacement parts, maintenance equipment, etc.). Total cost of the project, not including any possible grants, is \$322,000.

This project is projected to be financed over five years at 3.5%

UPDATED: Purchase of \$204,810 was approved by the Council on February 26, 2013 (Order 13-024). Financed for three years at 1.69% in combination with extrication tool (FR-2013-004) and police in-cruiser video systems (PD-2013-004).

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Equip/Vehicles/Furnishings	70,551	70,551	70,551								211,653
Total	Total	70,551	70,551	70,551								211,653

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Capital Equipment Replacement Fund	70,551	70,551	70,551								211,653
Total	Total	70,551	70,551	70,551								211,653

Budget Impact/Other

Project # **FR-2013-004**
 Project Name **Extrication System Replacement**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life 20 years
 Category Equipment: Miscellaneous
 Priority 1 Critical
 Status Active

Description

Total Cost \$37,017

Replacement of extrication tools and equipment, which have remained in good repair and use since the mid-1990s. Changes in automobile construction, and the use of stronger steel, have made the present system less effective and is driving the need for replacement.

This project would combine lease-purchase financing with another project in the amount of \$29,675 over five years at 3.5%.

UPDATED: Purchase of \$35,725 was approved by the Council on April 23, 2013 (Order 13-063). Financed for three years at 1.69% in combination with SCBAs (FR-2013-003) and police in-cruiser video systems (PD-2013-004).

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Equip/Vehicles/Furnishings	12,339	12,339	12,339								37,017
Total	Total	12,339	12,339	12,339								37,017

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Capital Equipment Replacement Fund	12,339	12,339	12,339								37,017
Total	Total	12,339	12,339	12,339								37,017

Budget Impact/Other

Project # **FR-2015-001**
 Project Name **Engine 6**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life 20 years
 Category Vehicles
 Priority 3 Important
 Status Active

Description

Total Cost \$433,125

Replacement of 1995 Ferrara pumper designated as Engine 6. Purchase estimated at a total price of \$375,000 financed by tax exempt municipal lease purchase at 5% over five years. Current Engine 6 is intended to replace Engine 1 (1981 Mack) when replacement is purchased.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		0	86,625	86,625	86,625	86,625	86,625				433,125
Total		0	86,625	86,625	86,625	86,625	86,625				433,125

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		0	86,625	86,625	86,625	86,625	86,625				433,125
Total		0	86,625	86,625	86,625	86,625	86,625				433,125

Budget Impact/Other

Project # **FR-2015-002**
 Project Name **E-7 and L-4 Engine Rebuilds**

Department Fire-Rescue (FR)
 Contact
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority n/a
 Status Active

Description Total Cost \$50,000

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings	50,000										50,000
Total	50,000										50,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund	50,000										50,000
Total	50,000										50,000

Budget Impact/Other

Project # **FR-2015-003**
 Project Name **Cardiac Monitors**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life 10 years
 Category Equipment: Miscellaneous
 Priority 1 Critical
 Status Active

Description Total Cost \$79,500
 Replacement of cardiac monitors. Estimated at \$75,000 at 3% over three years in a municipal lease-purchase agreement.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings	0	26,500	26,500	26,500							79,500
Total	0	26,500	26,500	26,500							79,500

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund	0	26,500	26,500	26,500							79,500
Total	0	26,500	26,500	26,500							79,500

Budget Impact/Other

Project # **FR-2018-001**

Project Name **Rescue 1**

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 7 years

Category Vehicles

Priority 1 Critical

Status Active

Description

Total Cost \$202,125

Replacement of 2011 model Rescue 1.

Justification

Reached limit of unit's useful life before repair and maintenance costs become excessive and have adverse effects on reliability, patient and personnel safety.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				0	40,425	40,425	40,425	40,425	40,425		202,125
Total				0	40,425	40,425	40,425	40,425	40,425		202,125

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				0	40,425	40,425	40,425	40,425	40,425		202,125
Total				0	40,425	40,425	40,425	40,425	40,425		202,125

Budget Impact/Other

Operating and maintenance costs have not been estimated on a per-unit basis. Acquisition to be based on a five-year tax exempt municipal lease-purchase estimated at an annual rate of 5% on a principal cost of \$175,000

Project # **FR-2018-002**
 Project Name **Rescue 2**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life 7 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Description

Total Cost \$202,125

Replacement of 2011 model Rescue 2.

Justification

Reached limit of unit's useful life before repair and maintenance costs become excessive and have adverse effects on reliability, patient and personnel safety.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				0	40,425	40,425	40,425	40,425	40,425		202,125
Total				0	40,425	40,425	40,425	40,425	40,425		202,125

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				0	40,425	40,425	40,425	40,425	40,425		202,125
Total				0	40,425	40,425	40,425	40,425	40,425		202,125

Budget Impact/Other

Operating and maintenance costs have not been estimated on a per-unit basis. Acquisition to be based on a five-year tax exempt municipal lease-purchase estimated at an annual rate of 5% on a principal cost of \$175,000

Project # **FR-2021-001**
 Project Name **Tower 3**

Department Fire-Rescue (FR)
 Contact Fire Chief
 Type Equipment
 Useful Life 20 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$925,000

Description
 Replacement of 2001 Emergency One aerial/platform/pumper Tower 3 at an estimated cost of \$800,000 split 50/50 with the Town of Gorham over five years at 5%.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Equip/Vehicles/Furnishings								185,000	185,000	185,000	555,000	370,000
Total								185,000	185,000	185,000	555,000	Total

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Capital Equipment Replacement Fund								185,000	185,000	185,000	555,000	370,000
Total								185,000	185,000	185,000	555,000	Total

Budget Impact/Other

Project # IS-2015-001
 Project Name IT Network & Client Replacements/Upgrades

Department Information Services (IS)
 Contact IT Director
 Type Equipment
 Useful Life 3 years
 Category Information Infrastructure
 Priority 3 Important
 Status Active

Total Cost \$40,215

Description
 Replacement of network servers, storage, infrastructure, and software, client computers and software.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings	40,215										40,215
Total	40,215										40,215

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund	40,215										40,215
Total	40,215										40,215

Budget Impact/Other

Project # IS-2016-001
 Project Name IT Network & Client Replacements/Upgrades

Department Information Services (IS)
 Contact IT Director
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 2 Very Important
 Status Active

Description Total Cost \$37,000
 Periodic replacement of network hardware and software, client desktops/laptops and associated hardware.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		37,000									37,000
Total		37,000									37,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		37,000									37,000
Total		37,000									37,000

Budget Impact/Other

Project # **IS-2017-001**
 Project Name **IT Client/Laptop Replacements/Upgrades**

Department Information Services (IS)
 Contact IT Director
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 2 Very Important
 Status Active

Total Cost \$20,000

Description
 Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings			20,000								20,000
Total			20,000								20,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund			20,000								20,000
Total			20,000								20,000

Budget Impact/Other

Project # **IS-2018-001**
 Project Name **IT Server/Software Replacements/Upgrades**

Department Information Services (IS)
 Contact IT Director
 Type Equipment
 Useful Life 3 years
 Category Information Infrastructure
 Priority 3 Important
 Status Active

Total Cost \$143,175

Description

Replacement of network servers, storage, infrastructure, and software. Estimated at \$135,000 (March 2014).
 Finance for three years at 3% under a municipal lease purchase agreement.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				0	47,725	47,725	47,725				143,175
Total				0	47,725	47,725	47,725				143,175

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				0	47,725	47,725	47,725				143,175
Total				0	47,725	47,725	47,725				143,175

Budget Impact/Other

Project # **IS-2018-002**
 Project Name **IT Client/Laptop Replacements/Upgrades**

Department Information Services (IS)
 Contact IT Director
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 2 Very Important
 Status Active

Total Cost \$56,000

Description

Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				56,000							56,000
Total				56,000							56,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				56,000							56,000
Total				56,000							56,000

Budget Impact/Other

Project # **IS-2019-001**
 Project Name **IT Client/Laptop Replacements/Upgrades**

Department Information Services (IS)
 Contact IT Director
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 2 Very Important
 Status Active

Description

Total Cost \$20,000

Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings					20,000						20,000
Total					20,000						20,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund					35,000						35,000
Total					35,000						35,000

Budget Impact/Other

Project # IS-2020-001
 Project Name IT Client/Laptop Replacements/Upgrades

Department Information Services (IS)
 Contact IT Director
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 2 Very Important
 Status Active

Total Cost \$20,000

Description
 Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings						20,000					20,000
Total						20,000					20,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund						20,000					20,000
Total						20,000					20,000

Budget Impact/Other

Project # **PD-2009-002**
 Project Name **Crime Lab**

Department Police (PD)
 Contact Police Chief
 Type Improvement
 Useful Life 20 years
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Total Cost \$188,801

Description
 Annual payment for participation in Metro Region Crime Lab at Portland PD. Initial payment of \$2,671 in FY2010 (by December 31, 2009), \$8,579 per year for twenty years (2011 - 2030) for facility costs, \$1,455 per year for ten years (2011 - 2020) for equipment costs. Windham's share based on

Justification
 Windham's share of regional cost for development of the crime lab.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
42,807	Other	10,034	10,034	10,034	10,034	10,034	10,034	8,579	8,579	8,579	8,579	94,520	51,474
Total	Total	10,034	10,034	10,034	10,034	10,034	10,034	8,579	8,579	8,579	8,579	94,520	Total

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
42,807	Capital Equipment Replacement Fund	10,034	10,034	10,034	10,034	10,034	10,034	8,579	8,579	8,579	8,579	94,520	51,474
Total	Total	10,034	10,034	10,034	10,034	10,034	10,034	8,579	8,579	8,579	8,579	94,520	Total

Budget Impact/Other

Project # PD-2013-003
 Project Name Simulcast System

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 1 Critical
 Status Active

Total Cost \$177,190

Description

Simulcast radio system per RCM quote, approx \$160,000 over 5 years,@ 3.5%

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
35,438	Equip/Vehicles/Furnishings	35,438	35,438	35,438	35,438							141,752
Total	Total	35,438	35,438	35,438	35,438							141,752

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
35,438	Capital Equipment Replacement Fund	35,438	35,438	35,438	35,438							141,752
Total	Total	35,438	35,438	35,438	35,438							141,752

Budget Impact/Other

Project # **PD-2013-004**
 Project Name **Cruiser Video Systems**

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Equipment: Miscellaneous
 Priority 1 Critical
 Status Active

Total Cost \$49,854

Description

Replacement of 9 police cruiser video systems (8 installed, 1 spare) plus server.
 Project total of \$45,460 to be financed over three years at 3.5%
 UPDATED: Purchase of \$48,177 was approved by the Council on February 26, 2013 (Order 13-025). Financed for three years at 1.69% in combination with SCBAs (FR-2013-003) and extrication tool (FR-2013-004).

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Equip/Vehicles/Furnishings	16,618	16,618	16,618								49,854
Total	Total	16,618	16,618	16,618								49,854

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Capital Equipment Replacement Fund	16,618	16,618	16,618								49,854
Total	Total	16,618	16,618	16,618								49,854

Budget Impact/Other

Project # PD-2015-001
 Project Name Cruiser Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$88,000

Description

Replacement of three to four police cruisers, vehicle cost only, no additional equipment (light bar, siren, radio, etc.). Useful life is listed at five years; however, in front line patrol use cars only last about three years. They may spend a year (or part of a year) in use by the chief as a ready spare and/or be rotated into the fleet for other police (non-patrol) use or administrative use by other departments.

Justification

Police cruisers are an essential tool for delivering law enforcement services and projecting a law enforcement presence throughout the community. Experience has shown that trying to extend the useful life of what is essentially a "beefed-up" passenger vehicle incurs greater repair cost and hampers reliability. Depending on the year, it may be necessary to replace three or four cruisers.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings	88,000										88,000
Total	88,000										88,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund	88,000										88,000
Total	88,000										88,000

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Project # PD-2015-002
 Project Name Cruiser Laptop Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 1 Critical
 Status Active

Total Cost \$0

Description

Replacement of four ruggedized laptop computers for patrol cruisers.
 Moved to IS and zeroed out here. All eight semi-ruggedized laptops replaced on a four year cycle.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings	0										0
Total	0										0

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund	0										0
Total	0										0

Budget Impact/Other

Project # PD-2016-001
 Project Name Cruiser Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$88,000

Description

Replacement of three to four police cruisers, vehicle cost only, no additional equipment (light bar, siren, radio, etc.). Useful life is listed at five years; however, in front line patrol use cars only last about three years. They may spend a year (or part of a year) in use by the chief as a ready spare and/or be rotated into the fleet for other police (non-patrol) use or administrative use by other departments.

Justification

Police cruisers are an essential tool for delivering law enforcement services and projecting a law enforcement presence throughout the community. Experience has shown that trying to extend the useful life of what is essentially a "beefed-up" passenger vehicle incurs greater repair cost and hampers reliability. Depending on the year, it may be necessary to replace three or four cruisers.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		88,000									88,000
Total		88,000									88,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		88,000									88,000
Total		88,000									88,000

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Project # PD-2016-002
 Project Name Cruiser Laptop Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 1 Critical
 Status Active

Total Cost \$0

Description

Replacement of four ruggedized laptop computers for patrol cruisers.
 Moved to IS and zeroed out here. All eight semi-ruggedized laptops replaced on a four year cycle.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		0									0
Total		0									0

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		0									0
Total		0									0

Budget Impact/Other

Project # **PD-2017-001**
 Project Name **Cruiser Replacements**

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$88,000

Description

Replacement of three to four police cruisers, vehicle cost only, no additional equipment (light bar, siren, radio, etc.). Useful life is listed at five years; however, in front line patrol use cars only last about three years. They may spend a year (or part of a year) in use by the chief as a ready spare and/or be rotated into the fleet for other police (non-patrol) use or administrative use by other departments.

Justification

Police cruisers are an essential tool for delivering law enforcement services and projecting a law enforcement presence throughout the community. Experience has shown that trying to extend the useful life of what is essentially a "beefed-up" passenger vehicle incurs greater repair cost and hampers reliability. Depending on the year, it may be necessary to replace three or four cruisers.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings			88,000								88,000
Total			88,000								88,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund			88,000								88,000
Total			88,000								88,000

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Project # PD-2017-002
 Project Name Supervisor Patrol Vehicle

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 2 Very Important
 Status Active

Total Cost \$30,000

Description

SUV for supervisor use and transporting tactical equipment.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings			30,000								30,000
Total			30,000								30,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund			30,000								30,000
Total			30,000								30,000

Budget Impact/Other

Project # PD-2017-003
 Project Name Cruiser Laptop Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 1 Critical
 Status Active

Total Cost \$0

Description
 Replacement of four ruggedized laptop computers for patrol cruisers.
 Moved to IS and zeroed out here. All eight semi-ruggedized laptops replaced on a four year cycle.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings			0								0
Total			0								0

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund			0								0
Total			0								0

Budget Impact/Other

Project # PD-2017-004
 Project Name ACO Truck Replacement

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$26,000

Description

Replacement of ACO truck with 1/2 ton extended cab 4x4.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings			26,000								26,000
Total			26,000								26,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund			26,000								26,000
Total			26,000								26,000

Budget Impact/Other

Project # PD-2018-001
 Project Name Cruiser Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$88,000

Description

Replacement of three to four police cruisers, vehicle cost only, no additional equipment (light bar, siren, radio, etc.). Useful life is listed at five years; however, in front line patrol use cars only last about three years. They may spend a year (or part of a year) in use by the chief as a ready spare and/or be rotated into the fleet for other police (non-patrol) use or administrative use by other departments.

Justification

Police cruisers are an essential tool for delivering law enforcement services and projecting a law enforcement presence throughout the community. Experience has shown that trying to extend the useful life of what is essentially a "beefed-up" passenger vehicle incurs greater repair cost and hampers reliability. Depending on the year, it may be necessary to replace three or four cruisers.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				88,000							88,000
Total				88,000							88,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				88,000							88,000
Total				88,000							88,000

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Project # PD-2018-002
 Project Name Cruiser Laptop Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 1 Critical
 Status Active

Total Cost \$0

Description

Replacement of four ruggedized laptop computers for patrol cruisers.
 Moved to IS and zeroed out here. All eight semi-ruggedized laptops replaced on a four year cycle.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				0							0
Total				0							0

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				0							0
Total				0							0

Budget Impact/Other

Project # PD-2019-001
 Project Name Cruiser Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$88,000

Description

Replacement of three to four police cruisers, vehicle cost only, no additional equipment (light bar, siren, radio, etc.). Useful life is listed at five years; however, in front line patrol use cars only last about three years. They may spend a year (or part of a year) in use by the chief as a ready spare and/or be rotated into the fleet for other police (non-patrol) use or administrative use by other departments.

Justification

Police cruisers are an essential tool for delivering law enforcement services and projecting a law enforcement presence throughout the community. Experience has shown that trying to extend the useful life of what is essentially a "beefed-up" passenger vehicle incurs greater repair cost and hampers reliability. Depending on the year, it may be necessary to replace three or four cruisers.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings					88,000						88,000
Total					88,000						88,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund					88,000						88,000
Total					88,000						88,000

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Project # PD-2019-002
 Project Name Cruiser Laptop Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 1 Critical
 Status Active

Description Total Cost \$0
 Replacement of four ruggedized laptop computers for patrol cruisers.
 Moved to IS and zeroed out here. All eight semi-ruggedized laptops replaced on a four year cycle.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings					0						0
Total					0						0

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund					0						0
Total					0						0

Budget Impact/Other

Project # PD-2020-001
 Project Name Cruiser Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 1 Critical
 Status Active

Total Cost \$88,000

Description

Replacement of three to four police cruisers, vehicle cost only, no additional equipment (light bar, siren, radio, etc.). Useful life is listed at five years; however, in front line patrol use cars only last about three years. They may spend a year (or part of a year) in use by the chief as a ready spare and/or be rotated into the fleet for other police (non-patrol) use or administrative use by other departments.

Justification

Police cruisers are an essential tool for delivering law enforcement services and projecting a law enforcement presence throughout the community. Experience has shown that trying to extend the useful life of what is essentially a "beefed-up" passenger vehicle incurs greater repair cost and hampers reliability. Depending on the year, it may be necessary to replace three or four cruisers.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings						88,000					88,000
Total						88,000					88,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund						88,000					88,000
Total						88,000					88,000

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Project # PD-2020-002
 Project Name Cruiser Laptop Replacements

Department Police (PD)
 Contact Police Chief
 Type Equipment
 Useful Life 3 years
 Category Equipment: Computers
 Priority 1 Critical
 Status Active

Total Cost \$0

Description

Replacement of four ruggedized laptop computers for patrol cruisers.
 Moved to IS and zeroed out here. All eight semi-ruggedized laptops replaced on a four year cycle.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings						0					0
Total						0					0

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund						0					0
Total						0					0

Budget Impact/Other

Project # **PW-2010-001**
 Project Name **Truck 06**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$162,912

Description

Replacement of 1997 Ford L-8000 6-wheel dump truck at an estimated cost of \$145,000 financed through a municipal lease-purchase agreement over five years at 5%.
 Replaced at a cost of \$145,585 (see Council order 09-92 dated 7/14/2009), financed at 3.87% (see Council order 09-129 dated 9/8/2009) over five years in combination with Truck 7 and Trackless 24. Payment apportioned to Truck 6, Truck 7, and Trackless 24 projects.
 See attached documents.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
130,384	Equip/Vehicles/Furnishings	32,528										32,528
Total	Total	32,528										32,528

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
130,384	Capital Equipment Replacement Fund	32,528										32,528
Total	Total	32,528										32,528

Budget Impact/Other

Project # **PW-2010-002**
 Project Name **Truck 07**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$162,912

Description

Replacement of 1997 Ford L-8000 6-wheel dump truck at an estimated cost of \$145,000 financed through a municipal lease-purchase agreement over five years at 5%.
 Replaced at a cost of \$145,585 (see Council order 09-92 dated 7/14/2009), financed at 3.87% (see Council order 09-129 dated 9/8/2009) over five years in combination with Truck 6 and Trackless 24. Payment apportioned to Truck 6, Truck 7, and Trackless 24 projects.
 See attached documents.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
130,384	Equip/Vehicles/Furnishings	32,528										32,528
Total	Total	32,528										32,528

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
130,384	Capital Equipment Replacement Fund	32,528										32,528
Total	Total	32,528										32,528

Budget Impact/Other

Project # **PW-2010-003**
 Project Name **Trackless 24**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 2 Very Important
 Status Active

Total Cost \$125,145

Description

Replacement of 1996 Trackless MT-5 mower, sidewalk sweeper/snowthrower at an estimated cost of \$135,000 to \$160,000 (\$160,000 used for planning purposes) financed through a municipal lease-purchase agreement over five years at 5%.

Replaced at a cost of \$111,985 (see Council order 09-93 dated 7/14/2009), financed at 3.87% (see Council order 09-129 dated 9/8/2009) over five years in combination with Truck 6 and Truck 7. Payment apportioned to Truck 6, Truck 7, and Trackless 24 projects.

See attached documents.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
100,116	Equip/Vehicles/Furnishings	25,029										25,029
Total	Total	25,029										25,029

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
100,116	Capital Equipment Replacement Fund	25,029										25,029
Total	Total	25,029										25,029

Budget Impact/Other

Project # **PW-2011-001**
 Project Name **Truck 02**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$163,405

Description

Replacement of 2000 International 6-wheel dump truck at an estimated cost of \$160,000 financed through a municipal lease-purchase agreement over five years at 3.5%.
 Rescheduled to FY2012 with payments to begin FY2013 as part of budget preparation for FY2011. Further rescheduled to FY2013 with payments beginning in FY2014 as part of budget preparation for FY2012 in consultation with the public works director and vehicle maintenance supervisor.
 Approved with PW-2011-002 (Truck 3) and PW-2013-001 (Truck 8) by Order 12-093, 7/24/2012 in a total amount of \$455,747 at 2.48%.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
32,681	Equip/Vehicles/Furnishings	32,681	32,681	32,681	32,681							130,724
Total	Total	32,681	32,681	32,681	32,681							130,724

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
32,681	Capital Equipment Replacement Fund	32,681	32,681	32,681	32,681							130,724
Total	Total	32,681	32,681	32,681	32,681							130,724

Budget Impact/Other

Project # PW-2011-002
 Project Name Truck 03

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$163,405

Description

Replacement of 2000 Internation 6-wheel dump truck at an estimated cost of \$160,000 financed through a municipal lease-purchase agreement over five years at 3.5%.
 Rescheduled to FY2012 with payments to begin FY2013 as part of budget preparation for FY2011. Further rescheduled to FY2013 with payments beginning in FY2014 as part of budget preparation for FY2012 in consultation with the public works director and vehicle maintenance supervisor.
 Approved with PW-2011-001 (Truck 2) and PW-2013-001 (Truck 8) by Order 12-093, 7/24/2012 in a total amount of \$455,747 at 2.48%.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
32,681	Equip/Vehicles/Furnishings	32,681	32,681	32,681	32,681							130,724
Total	Total	32,681	32,681	32,681	32,681							130,724

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
32,681	Capital Equipment Replacement Fund	32,681	32,681	32,681	32,681							130,724
Total	Total	32,681	32,681	32,681	32,681							130,724

Budget Impact/Other

Project # **PW-2011-003**
 Project Name **Truck 12**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$62,644

Description

Replacement of 2000 Ford F-550 2-ton 6-wheel dump truck at an estimated cost of \$60,000 financed through a municipal lease-purchase agreement over five years at 5%.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
38,272	Equip/Vehicles/Furnishings	12,186	12,186									24,372
Total	Total	12,186	12,186									24,372

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
38,272	Capital Equipment Replacement Fund	12,186	12,186									24,372
Total	Total	12,186	12,186									24,372

Budget Impact/Other

Project # **PW-2012-001**
 Project Name **Truck 01**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$196,500

Description

Replacement of 2000 International 10-wheel dump truck at an estimated cost of \$180,000 financed through a municipal lease-purchase agreement over five years at 3.5%. Trade-in value may reduce the overall cost which will reduce payments in subsequent years, which will then be adjusted to reflect the lower net purchase price and funding needed to make annual lease-purchase payments.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
78,600	Equip/Vehicles/Furnishings	39,300	39,300	39,300								117,900
Total	Total	39,300	39,300	39,300								117,900

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
78,600	Capital Equipment Replacement Fund	39,300	39,300	39,300								117,900
Total	Total	39,300	39,300	39,300								117,900

Budget Impact/Other

Project # **PW-2012-003**
 Project Name **Sweeper 23**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: PW Equip
 Priority 3 Important
 Status Active

Total Cost \$175,839

Description

Replacement of 2002 Johnson 3000 street sweeper at an estimated cost of 175,000 financed through a municipal lease-purchase agreement for five years at 3.5%.
 Originally scheduled for replacement in fiscal 2012, acquisition was rescheduled to FY2013 per consultation with public works director and vehicle maintenance supervisor. Further rescheduled to FY 2014 following Council action on Order 13-054, April 23, 2013.
 Approved by Council Order 13-187, December 19, 2013 at \$169,000 including \$5,000 trade-in value of current sweeper.
 Financing recommended for 3-year term (instead of 5) at 2.01%, with annual payments of \$58,613.
 Updated expected useful life (for planning purposes) from ten years to fifteen.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Equip/Vehicles/Furnishings	58,613	58,613	58,613								175,839
Total	Total	58,613	58,613	58,613								175,839

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Capital Equipment Replacement Fund	58,613	58,613	58,613								175,839
Total	Total	58,613	58,613	58,613								175,839

Budget Impact/Other

Project # **PW-2013-001**
 Project Name **Truck 08**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$163,410

Description

Replacement of 2003 International 7500 6-wheel dump truck at an estimated cost of \$160,000 financed through a municipal lease-purchase agreement over five years at 3.5%,
 Approved with PW-2011-001 (Truck 2) and PW-2011-002 (Truck 3) by Order 12-093, 7/24/2012 in a total amount of \$455,747 at 2.48%.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
32,682	Equip/Vehicles/Furnishings	32,682	32,682	32,682	32,682							130,728
Total	Total	32,682	32,682	32,682	32,682							130,728

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
32,682	Capital Equipment Replacement Fund	32,682	32,682	32,682	32,682							130,728
Total	Total	32,682	32,682	32,682	32,682							130,728

Budget Impact/Other

Project # **PW-2013-003**
 Project Name **Skidsteer 28**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: PW Equip
 Priority 3 Important
 Status Active

Total Cost \$58,695

Description

Replacement of 2001 skidsteer tractor. Estimated at \$53,000. Finance with trucks and sweeper scheduled for 2013 replacement for five years at 3.5%.
 Rescheduled from FY 2013 to 2014.
 Rescheduled to FY 2016 replacement, payments beginning FY 2017 (3/23/2014).

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		0	11,739	11,739	11,739	11,739	11,739				58,695
Total		0	11,739	11,739	11,739	11,739	11,739				58,695

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		0	11,739	11,739	11,739	11,739	11,739				58,695
Total		0	11,739	11,739	11,739	11,739	11,739				58,695

Budget Impact/Other

Project # **PW-2014-001**
 Project Name **Truck 09**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$227,020

Description

Replacement of 2004 International 7600 10-wheel dump truck at an estimated cost of \$180,000 financed through a municipal lease-purchase agreement over five years at 3.5%. Rescheduled to FY 2015 as part of 2014 budget planning. Price increased to \$205,000.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings	0	45,404	45,404	45,404	45,404	45,404					227,020
Total	0	45,404	45,404	45,404	45,404	45,404					227,020

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund	0	45,404	45,404	45,404	45,404	45,404					227,020
Total	0	45,404	45,404	45,404	45,404	45,404					227,020

Budget Impact/Other

Project # **PW-2014-002**
 Project Name **Loader 25**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: PW Equip
 Priority 3 Important
 Status Active

Total Cost \$243,625

Description

Replacement of 2001 John Deere 624H loader and plow at an estimated cost of \$220,000 to be financed through a municipal lease-purchase agreement for five years at 3.5%.
 Rescheduled to FY 2015, payments beginning FY 2016 (3/23/2014).
 Further rescheduled to FY 2016 following Council finance committee recommendation and approval of the Council (5/27/2014).

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		0	48,725	48,725	48,725	48,725	48,725				243,625
Total		0	48,725	48,725	48,725	48,725	48,725				243,625

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		0	48,725	48,725	48,725	48,725	48,725				243,625
Total		0	48,725	48,725	48,725	48,725	48,725				243,625

Budget Impact/Other

Project # **PW-2016-001**
 Project Name **Truck 10**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$149,500

Description

Replacement of 2006 International 7300 6-wheel dump truck (25,999 GVW extended cab) at an estimated cost of \$135,000 financed through a municipal lease-purchase agreement over five years at 3.5%,

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings			0	29,900	29,900	29,900	29,900	29,900			149,500
Total			0	29,900	29,900	29,900	29,900	29,900			149,500

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund			0	29,900	29,900	29,900	29,900	29,900			149,500
Total			0	29,900	29,900	29,900	29,900	29,900			149,500

Budget Impact/Other

Project # **PW-2016-002**
 Project Name **Truck 11**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$182,720

Description

Replacement of 2006 International 7500 6-wheel dump truck at an estimated cost of \$165,000 financed through a municipal lease-purchase agreement over five years at 3.5%,

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		0	36,544	36,544	36,544	36,544	36,544				182,720
Total		0	36,544	36,544	36,544	36,544	36,544				182,720

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		0	36,544	36,544	36,544	36,544	36,544				182,720
Total		0	36,544	36,544	36,544	36,544	36,544				182,720

Budget Impact/Other

Project # **PW-2017-001**
 Project Name **Truck 05**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 3 Important
 Status Active

Total Cost \$182,720

Description

Replacement of 2007 International 7500 6-wheel dump truck at an estimated cost of \$165,000 financed through a municipal lease-purchase agreement over five years at 3.5%,

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				0	36,544	36,544	36,544	36,544	36,544		182,720
Total				0	36,544	36,544	36,544	36,544	36,544		182,720

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				0	36,544	36,544	36,544	36,544	36,544		182,720
Total				0	36,544	36,544	36,544	36,544	36,544		182,720

Budget Impact/Other

Project # **PW-2018-001**
 Project Name **Loader 27**

Department Public Works (PW)
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category Equipment: PW Equip
Priority 3 Important
Status Active

Total Cost \$243,625

Description

Replacement of 2002 Caterpillar 938G loader and plow at an estimated cost of \$220,000 to be financed through a municipal lease-purchase agreement for five years at 3.5%. Extended to 2020 in budget planning for 2014.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Equip/Vehicles/Furnishings						0	48,725	48,725	48,725	48,725	194,900	48,725
Total						0	48,725	48,725	48,725	48,725	194,900	Total

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Capital Equipment Replacement Fund						0	48,725	48,725	48,725	48,725	194,900	48,725
Total						0	48,725	48,725	48,725	48,725	194,900	Total

Budget Impact/Other

Project # **PW-2020-001**
 Project Name **Grader 26**

Department Public Works (PW)
 Contact Public Works Director
 Type Equipment
 Useful Life 20 years
 Category Equipment: PW Equip
 Priority 3 Important
 Status Active

Total Cost \$288,750

Description

Replacement of 2000 John Deere 772CH grader at an estimated cost of \$250,000 financed through a municipal lease-purchase for five years at 5%.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Equip/Vehicles/Furnishings							57,750	57,750	57,750	57,750	231,000	57,750
Total							57,750	57,750	57,750	57,750	231,000	Total

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Capital Equipment Replacement Fund							57,750	57,750	57,750	57,750	231,000	57,750
Total							57,750	57,750	57,750	57,750	231,000	Total

Budget Impact/Other

Project # **TM-2009-001**
 Project Name **Financial System Upgrade/Replacement**

Department Town Mgr/Finance (TM)
 Contact Town Manager
 Type Equipment
 Useful Life 10 years
 Category Information Infrastructure
 Priority 1 Critical
 Status Active

Total Cost \$214,500

Description

Upgrade/replacement of the town's financial accounting system software and hardware. Estimated \$200,000 financed over three years at about 3.5%.
 Rescheduled to 2016 during preparation of budget for 2013.

Justification

Current software is being phased out.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings		0	71,500	71,500	71,500						214,500
Total		0	71,500	71,500	71,500						214,500

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund		0	71,500	71,500	71,500						214,500
Total		0	71,500	71,500	71,500						214,500

Budget Impact/Other

Project # **TM-2018-001**
 Project Name **Multifunction Device Replacements**

Department Town Mgr/Finance (TM)
Contact Town Manager
Type Equipment
Useful Life 7 years
Category Equipment: Miscellaneous
Priority 3 Important
Status Active

Total Cost \$30,000

Description

Replacement of multifunction devices (printer/scanner/copier/fax) in the town offices:

- Town Manager's Office
- Tax/MV/Town Clerk
- Code Enforcement/Assessing/Planning
- Parks and Recreation

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings				30,000							30,000
Total				30,000							30,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund				30,000							30,000
Total				30,000							30,000

Budget Impact/Other

Project # **TM-2019-001**
 Project Name **Multifunction Device Replacements**

Department Town Mgr/Finance (TM)
 Contact Town Manager
 Type Equipment
 Useful Life 7 years
 Category Equipment: Miscellaneous
 Priority 3 Important
 Status Active

Description Total Cost \$30,000

Replacement of multifunction (printer/copier/scanner/fax) devices in the town offices:

- Town Manager's Office
- Tax/MV/Town Clerk
- Code Enforcement/Assessing/Planning
- Parks and Recreation

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equip/Vehicles/Furnishings					30,000						30,000
Total					30,000						30,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Equipment Replacement Fund					30,000						30,000
Total					30,000						30,000

Budget Impact/Other

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

9120 - ROAD IMPROVEMENTS							
acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 approved
42190	Contracted Services	761,288	750,000	920,046	1,000,000	750,000	750,000
		<hr/> 761,288	<hr/> 750,000	<hr/> 920,046	<hr/> 1,000,000	<hr/> 750,000	<hr/> 750,000

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET FY2014-2015

9120 – ROAD IMPROVEMENTS

This account is used for capital improvements on the roads. This would include drainage improvements, reclaiming road surfaces, paving, major equipment rental needed for road projects, engineering, and all related materials pertaining to the job.

ACCOUNT DETAIL

42190 Contracted Services.

Most of the expense associated with road improvements is contract paving costs. Other expenses that are charged to this account include materials used in preparing a road for repaving, equipment rental, and the pavement condition rating (PCR) survey that is required every three years under GASB 34.

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

9130 - BUILDINGS & FACILITIES CAPITAL IMPROVEMENTS

acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 approved
42030	Professional Services	-	-	-	-	-	-
42260	Contracted Services	46,699	200,000	182,707	200,000	150,000	150,000
44020	Land Improvements	260,000	260,000	-	260,000	260,000	260,000
		<u>306,699</u>	<u>460,000</u>	<u>182,707</u>	<u>460,000</u>	<u>410,000</u>	<u>410,000</u>
	Manager's Part II Appropriations						

Breakdown of account 42260

Building Improvements							
Buildings & Grounds Improvement Fund			150,000		200,000	150,000	150,000
Facilities Assessment/Space Needs Analysis			50,000				
			<u>200,000</u>		<u>200,000</u>	<u>150,000</u>	<u>150,000</u>

Breakdown of account 44020:

Municipal Development District - Roosevelt Promenade			210,000		210,000	210,000	210,000
Municipal Development District - Pipeline TIF Transfer Out			50,000		50,000	50,000	50,000
			<u>260,000</u>		<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET FY2014-2015

9130 – LAND & BUILDING IMPROVEMENTS

This account provides for services and materials for major improvements and repairs to town owned land and buildings, contributions to land and building improvement funds that carry over from year to year for larger projects, and serves as a pass-thru account for TIF funds that are collected as tax revenue in the general fund and appropriated to their respective TIF funds.

42260 Contracted Services

Building Improvements Fund	\$ 150,000
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44020 Land Improvements

TIF revenues in R0400 are appropriated through this account and go to their respective funds (the Pipeline TIF Fund or the Roosevelt Promenade TIF Fund).

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

9130 - BUILDINGS & FACILITIES IMPROVEMENT

Projects listed in capital improvement plan, except those listed below (in capital plan under project BG-2015-001)

Projects 166,600

Projects listed in property condition assessment (PCA) by priority (1 = high, 2 = medium, 3 = low)

Facility	Priority 1	Priority 2	Priority 3
Community Center	67,000	148,950	42,500
Public Works	-	18,625	2,000
Library	12,500	6,500	65,200
Loan Closet	-	10,000	9,900
Public Safety	2,250	-	137,500
Family Resource Center	-	-	22,000
North Windham Fire Station	34,400	5,000	19,000
East Windham Fire Station	11,200	-	33,000
South Windham Fire Station	<u>10,000</u>	<u>12,500</u>	<u>6,200</u>
Total, PCA projects	137,350	201,575	337,300

Other projects identified by buildings and grounds

Remove NWFS underground fuel tank	6,500
Additional SWFS roof repairs	3,500
Replace Public Safety boiler room door	1,800
Renew tiles in Public Safety shower room	<u>6,000</u>
Total, other projects	17,800
Total, all projects	321,750

Town of Windham, Maine

Capital Improvement Plan

FY 15 thru FY 24

SOURCES AND USES OF FUNDS

Source	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Buildings & Grounds Improvement Fund										
Beginning Balance	230,590	58,840	249,980	425,145	625,310	850,475	1,065,640	1,349,665	1,699,665	2,049,665
Revenues and Other Fund Sources										
<i>Revenue</i>										
General Fund	150,000	200,000	225,000	250,000	275,000	300,000	325,000	350,000	350,000	350,000
<i>Total</i>	150,000	200,000	225,000	250,000	275,000	300,000	325,000	350,000	350,000	350,000
Total Revenues and Other Fund Sources	150,000	200,000	225,000	250,000	275,000	300,000	325,000	350,000	350,000	350,000
Total Funds Available	380,590	258,840	474,980	675,145	900,310	1,150,475	1,390,640	1,699,665	2,049,665	2,399,665
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
Buildings & Grounds (BG)										
Public Safety Parking Lot Repaving	BG-2014-001	(136,000)	0	0	0	0	0	0	0	0
SWFS Parking Lot Repaving	BG-2014-002	(5,900)	0	0	0	0	0	0	0	0
EWFS Parking Lot Repaving	BG-2014-003	(22,000)	0	0	0	0	0	0	0	0
Social Services Window Replacement	BG-2014-004	(2,700)	0	0	0	0	0	0	0	0
Public Works Fueling Station Replacement	BG-2014-005	0	0	(40,975)	(40,975)	(40,975)	(40,975)	(40,975)	0	0
Town Office Emergency Generator	BG-2014-006	0	(8,860)	(8,860)	(8,860)	(8,860)	(8,860)	0	0	0
PCA & Other Projects, Combined	BG-2015-001	(155,150)	0	0	0	0	0	0	0	0
EWFS Solar Array Purchase	BG-2020-001	0	0	0	0	0	(35,000)	0	0	0
<i>Total</i>		(321,750)	(8,860)	(49,835)	(49,835)	(49,835)	(84,835)	(40,975)	0	0

Source	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Buildings & Grounds Improvement Fund										
Total Expenditures and Uses	(321,750)	(8,860)	(49,835)	(49,835)	(49,835)	(84,835)	(40,975)	0	0	0
Change in Fund Balance	(171,750)	191,140	175,165	200,165	225,165	215,165	284,025	350,000	350,000	350,000
Ending Balance	58,840	249,980	425,145	625,310	850,475	1,065,640	1,349,665	1,699,665	2,049,665	2,399,665

Project # **BG-2014-001**
 Project Name **Public Safety Parking Lot Repaving**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life 25 years
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Total Cost \$136,000

Description

Repaving existing lot.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance	136,000										136,000
Total	136,000										136,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund	136,000										136,000
Total	136,000										136,000

Budget Impact/Other

Project # **BG-2014-002**
 Project Name **SWFS Parking Lot Repaving**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life 25 years
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Description Total Cost \$5,900
 Repaving existing parking lot.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance	5,900										5,900
Total	5,900										5,900

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund	5,900										5,900
Total	5,900										5,900

Budget Impact/Other

Project # **BG-2014-003**
 Project Name **EWFS Parking Lot Repaving**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life 25 years
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Total Cost \$22,000

Description

Repaving existing parking lot.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance	22,000										22,000
Total	22,000										22,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund	22,000										22,000
Total	22,000										22,000

Budget Impact/Other

Project # **BG-2014-004**
 Project Name **Social Services Window Replacement**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life 20 years
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Description

Total Cost \$2,700

Replacement of existing windows with more energy efficient windows.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance	2,700										2,700
Total	2,700										2,700

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund	2,700										2,700
Total	2,700										2,700

Budget Impact/Other

Project # **BG-2014-005**
 Project Name **Public Works Fueling Station Replacement**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life 25 years
 Category Buildings & Improvements
 Priority 1 Critical
 Status Active

Description

Total Cost \$204,875

Replacement of existing "temporary" fueling station installed 12-15 years ago. Tanks have experienced moisture problems, corrosion, and fuel pumps freeze up in cold weather. Newer pumps would also enable better control and accounting of fuel.

Assumes lease-purchase financing, possibly in combination with other facilities capital improvements, for five years at 3.5%.

Rescheduled to FY 2016 (3/31/2014)

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance		0	40,975	40,975	40,975	40,975	40,975				204,875
Total		0	40,975	40,975	40,975	40,975	40,975				204,875

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund		0	40,975	40,975	40,975	40,975	40,975				204,875
Total		0	40,975	40,975	40,975	40,975	40,975				204,875

Budget Impact/Other

Project # **BG-2014-006**
 Project Name **Town Office Emergency Generator**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life 20 years
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Total Cost \$44,300

Description

Installation of emergency generator to power offices in the event of a power failure. There is currently no backup power for computer and telephone systems, lighting, heating, or other systems in this building.

Assumes financing, possibly in combination with other facilities capital improvement projects, of \$40,000 for five years at 3.5%.

Rescheduled to FY 2015 (possibly combine with electrical improvements) (3/31/2014)

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance	0	8,860	8,860	8,860	8,860	8,860					44,300
Total	0	8,860	8,860	8,860	8,860	8,860					44,300

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund	0	8,860	8,860	8,860	8,860	8,860					44,300
Total	0	8,860	8,860	8,860	8,860	8,860					44,300

Budget Impact/Other

Project # **BG-2015-001**
 Project Name **PCA & Other Projects, Combined**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life Varies
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Total Cost \$155,150

Description

Items identified as high priority from summary of projects in the 2013 property condition assessment, combined with additional projects identified by buildings and grounds.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance	155,150										155,150
Total	155,150										155,150

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund	155,150										155,150
Total	155,150										155,150

Budget Impact/Other

Project # **BG-2020-001**
 Project Name **EWFS Solar Array Purchase**

Department Buildings & Grounds (BG)
 Contact Buildings & Grounds
 Type Improvement
 Useful Life 25 years
 Category Buildings & Improvements
 Priority 2 Very Important
 Status Active

Description

Total Cost \$35,000

Cost of the town exercising the purchase option under the 2013 power purchase agreement with ReVision Energy for the solar panel array installed on the roof of the East Windham Fire Station.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction/Maintenance						35,000					35,000
Total						35,000					35,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Buildings & Grounds Improvement Fund						35,000					35,000
Total						35,000					35,000

Budget Impact/Other

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

9140 - LAND & FACILITIES CAPITAL IMPROVEMENTS

acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 approved
42030	Professional Services						-
42260	Contracted Services						-
44020	Land Improvements		150,000	50,000	325,000	-	
		-	150,000	50,000	325,000	-	-

\$100,000 for capitalizing fund for fields and other facilities, \$50,000 for Lippman Park improvements.

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET FY2014-2015

9140 – LAND & FACILITIES IMPROVEMENT

This account was established in fiscal 2014 to account for appropriations dedicated to the acquisition and development of parks, playing fields, and related facilities.

ACCOUNT DETAIL

- 42030 Professional Services
- 42260 Contracted Services
- 44020 Land Improvements

Windham Parks and Recreation Facilities Capital Investment Plan

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Park Improvements:										
Dundee Park		\$30,000								
Skatepark			\$25,000							
Town Hall Playground					\$100,000					
Lowell Playground				\$100,000						
Lippman Park	\$150,000	\$100,000								
Land Purchases:										
\$10,000 per acre x 30 acres			\$300,000			\$300,000			\$300,000	
Parks: New										
Ballfields				\$450,000				\$450,000		
Playgrounds							\$100,000			
Basketball Courts				\$50,000				\$50,000		
Tennis Courts					\$220,000					\$220,000
Department Vehicles:										
Maintenance Pick up			\$25,000							
12 Passenger Van					\$30,000					
12 Passenger Mini Bus							\$60,000			
Totals:	\$150,000	\$130,000	\$350,000	\$600,000	\$350,000	\$300,000	\$160,000	\$500,000	\$300,000	\$220,000

NOTES:

Park Improvements

- 1.) New Playground at Dundee Park
- 2.) Repave surface at Skatepark
- 3.) Replace Playground at Town Hall
- 4.) Replace Playground at Lowell

Land Purchases

- 1.) Buy 30 Acres every 3 Years

Parks: New

- 1.) 3 New Fields every 4 years @ \$150,000 each
- 2.) 1 New Playground in 2020
- 3.) 2 Basketball Court every 4 years @ \$25,000 each
- 4.) 4 Tennis courts every 5 years @ \$55,000 each
- 5.) Phase 1&2 of Lippman Park Project

Department Vehicles:

- 1.) Replace Department 2010 Maintenance Pick up Truck
- 2.) Replace 2010 Department Van
- 3.) Replace 2009 Department Mini Bus

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

9170 - SEWER							
acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 approved
44120	Portland Water District Assessment	351,756	351,756	146,565	351,756	351,756	351,756
		<u>351,756</u>	<u>351,756</u>	<u>146,565</u>	<u>351,756</u>	<u>351,756</u>	<u>351,756</u>

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET FY2014-2015

9170 – SEWER

44120 Payments to the Portland Water District for operating and capital costs associated with the South Windham sewer system and Little Falls Wastewater Conveyance.

This account is offset by sewer user fees in revenue account R0450, which reflects estimated revenues from the users of the system, and includes the Maine Correctional System as the biggest user.

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET 2014-2015

9510 - BONDED DEBT							
acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	FY 2015 approved
46010	Debt Principal	150,000	150,000	150,000	150,000	150,000	150,000
46020	Debt Interest	66,375	60,375	31,688	55,125	55,125	55,125
		<u>216,375</u>	<u>210,375</u>	<u>181,688</u>	<u>205,125</u>	<u>205,125</u>	<u>205,125</u>

TOWN of WINDHAM

APPROVED MUNICIPAL BUDGET FY2014-2015

9510 – BONDED DEBT

Payments on outstanding principal and interest on the town's bonds are paid from this account