

TOWN of WINDHAM

FY2015-2016 MUNICIPAL BUDGET

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 2016 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 space needs analysis and facilities master plan).

Copies of the multi-year funding plans and project detail reports are attached for accounts 9110 and 9130.

The recreation capital facilities investment plan is attached for account 9140. For fiscal 2015 the total for the remaining nine years of the plan was annualized in the summary spreadsheet instead of following the year to year fluctuations. That amount has been reduced to \$50,000 for fiscal 2016 for continued development of Lippman Park, specifically the playground, and is to be funded through recreation impact fees.

TOWN of WINDHAM

CAPITAL PLAN SUMMARY 2012-2025

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUNDED														
Capital Equipment Replacement	545,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Road Improvements	542,500	650,000	750,000	750,000	1,080,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Buildings & Grounds Improvements*	119,000	162,500	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Land & Facilities Improvements	na	na	150,000	-	-	-	-	-	-	-	-	-	-	-
Debt Service	229,969	216,375	210,375	205,125	200,625	196,500	191,625	185,625	175,088	168,925	162,400	155,875	148,625	148,625
Total Funded	1,436,469	1,653,875	1,935,375	1,730,125	2,055,625	1,721,500	1,716,625	1,710,625	1,700,088	1,693,925	1,687,400	1,680,875	1,673,625	1,673,625
*not including TIF pass-through														
PLANNED														
Capital Equipment Replacement														
Annual Replacement				575,000	625,000	725,000	825,000	825,000	725,000	725,000	725,000	725,000	725,000	725,000
Road Improvements														
Local Roads				1,000,000	850,000	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 (net of 50% offset from TIF)					150,000									
North Route 302					80,000									
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	148,625
Total				1,905,125	1,280,625	1,896,500	1,891,625	1,885,625	1,875,088	1,868,925	1,862,400	1,855,875	1,848,625	1,848,625
Building Improvements														
Annual Improvements				321,750	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Long-term Improvements														
PL Space Reconfiguration Design				10,300										
PL Space Reconfiguration Design Funding (CF)				(10,300)										
PL Space Reconfiguration (Option A)				45,500										
PL Option A Offsetting Revenue (Bremon Fund)				(45,500)										
PL Option B Design						5,000								
PL Childrens' Room (Option B)							97,500							
PW Preliminary Design				59,500										
PW Preliminary Design Offset (9910)				(59,500)										
PS Preliminary Design						25,000								
Comm Ctr Preliminary Design						15,000								
SWFS Design/Construction Documents					50,000									
NWFS Preliminary Design						35,000								
PW Facility (Option B w/RSU)						*	62,785	279,035	290,510	289,191	287,440	285,364	282,942	280,411
PS/Comm Ctr (Option E/Option E)							*	27,916	124,066	129,168	128,581	127,803	126,880	125,803
EWFS Option A							57,000							
SWFS/NWFS Option B w/Gorham/Option D(C))						*								
SWFS Acq/Reno @ MCLH								123,300	123,300	123,300	123,300	123,300	123,300	123,300
Total				321,750	200,000	353,300	490,585	580,250	687,876	691,659	689,321	686,466	683,121	679,514
Land & Facilities Improvements														
Parks, Fields, & Facilities				325,000	50,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Impact Fee Offset					(50,000)									
Total Planned				3,126,875	2,155,625	3,299,800	3,532,210	3,615,875	3,612,964	3,610,584	3,601,721	3,592,341	3,581,746	3,578,139
Net Surplus/(Deficit)				(1,396,750)	(100,000)	(1,578,300)	(1,815,585)	(1,905,250)	(1,912,876)	(1,916,659)	(1,914,321)	(1,911,466)	(1,908,121)	(1,904,514)
Funded				55%	95%	52%	49%	47%						
Tax Rate Impact (Taxable value fixed at \$1.8b)				0.78	0.06	0.88	1.01	1.06						

TOWN of WINDHAM

FY2015-2016 MUNICIPAL BUDGET

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.

TOWN of WINDHAM

FY 2015-2016 MUNICIPAL BUDGET

9110 - EQUIPMENT REPLACEMENT

acct	description	FY 2014 actual	FY 2015 approved	FY 2015 ytd (2/28)	FY 2016 preliminary	FY 2016 manager	FY 2016 approved
44190	Capital Equipment	976,219	625,000	550,096	625,000	625,000	-
		976,219	625,000	550,096	625,000	625,000	-
	Consolidated Plan		625,000		625,000	625,000	
	Public Works						
	General Administration						
	Fire/Rescue						
	Police						
	Parks & Recreation/Open Space						
	Total		625,000		625,000	625,000	-

NOTE:

Town of Windham, Maine

Capital Improvement Plan

FY 16 thru FY 25

SOURCES AND USES OF FUNDS

Source		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Equipment Replacement Fund											
Beginning Balance		223,923	128,334	121,104	284,770	437,218	626,116	729,994	829,221	1,044,973	1,378,119
Revenues and Other Fund Sources											
<i>Revenue</i>											
General Fund		625,000	725,000	825,000	825,000	725,000	725,000	725,000	725,000	725,000	725,000
	<i>Total</i>	625,000	725,000	825,000	825,000	725,000	725,000	725,000	725,000	725,000	725,000
Total Revenues and Other Fund Sources		625,000	725,000	825,000	825,000	725,000	725,000	725,000	725,000	725,000	725,000
Total Funds Available		848,923	853,334	946,104	1,109,770	1,162,218	1,351,116	1,454,994	1,554,221	1,769,973	2,103,119
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	0
	<i>Total</i>	0	0	0	(46,000)	0	0	0	0	0	0
<u>Fire-Rescue (FR)</u>											
Rescue 1	FR-2010-001	(37,427)	0	0	0	0	0	0	0	0	0
Rescue 2	FR-2011-001	(37,427)	0	0	0	0	0	0	0	0	0
SCBAs and Cylinders	FR-2013-003	(70,551)	(70,551)	0	0	0	0	0	0	0	0
Extrication System Replacement	FR-2013-004	(12,339)	(12,339)	0	0	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	0
Cardiac Monitors	FR-2015-003	(23,934)	(23,934)	(23,934)	0	0	0	0	0	0	0
Car 4	FR-2016-001	(30,000)	0	0	0	0	0	0	0	0	0
Rescue 1	FR-2018-001	0	0	0	(40,425)	(40,425)	(40,425)	(40,425)	(40,425)	0	0
Rescue 2	FR-2018-002	0	0	0	(40,425)	(40,425)	(40,425)	(40,425)	(40,425)	0	0
Tower 3	FR-2021-001	0	0	0	0	0	0	(185,000)	(185,000)	(185,000)	(185,000)

Source		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Equipment Replacement Fund											
Engine 5	FR-2025-001	0	0	0	0	0	0	0	0	0	0
Unit 9	FR-2025-005	0	0	0	0	0	0	0	0	0	(30,000)
	<i>Total</i>	(211,678)	(106,824)	(110,559)	(167,475)	(167,475)	(167,475)	(352,475)	(265,850)	(185,000)	(215,000)
<u>Information Services (IS)</u>											
IT Network & Client Replacements/Upgrades	IS-2016-001	(47,000)	0	0	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2017-001	0	(20,000)	0	0	0	0	0	0	0	0
IT Server/Software Replacements/Upgrades	IS-2018-001	0	0	0	(47,725)	(47,725)	(47,725)	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2018-002	0	0	(56,000)	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2019-001	0	0	0	(35,000)	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2020-001	0	0	0	0	(20,000)	0	0	0	0	0
	<i>Total</i>	(47,000)	(20,000)	(56,000)	(82,725)	(67,725)	(47,725)	0	0	0	0
<u>Police (PD)</u>											
Crime Lab	PD-2009-002	(10,034)	(10,034)	(10,034)	(10,034)	(10,034)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)
Simulcast System	PD-2013-003	(62,393)	0	0	0	0	0	0	0	0	0
Cruiser Video Systems	PD-2013-004	(16,618)	(16,618)	0	0	0	0	0	0	0	0
Cruiser Replacements	PD-2016-001	(91,800)	0	0	0	0	0	0	0	0	0
Radio and Recorder Replacements	PD-2016-003	0	(21,850)	(21,850)	(21,850)	0	0	0	0	0	0
Cruiser Replacements	PD-2017-001	0	(91,800)	0	0	0	0	0	0	0	0
Supervisor Patrol Vehicle	PD-2017-002	0	(30,000)	0	0	0	0	0	0	0	0
ACO Truck Replacement	PD-2017-004	0	(26,000)	0	0	0	0	0	0	0	0
Cruiser Replacements	PD-2018-001	0	0	(91,800)	0	0	0	0	0	0	0
Cruiser Replacements	PD-2019-001	0	0	0	(91,800)	0	0	0	0	0	0
Cruiser Replacements	PD-2020-001	0	0	0	0	(91,800)	0	0	0	0	0
Cruiser Replacements	PD-2021-001	0	0	0	0	0	(91,800)	0	0	0	0
Cruiser Replacements	PD-2022-001	0	0	0	0	0	0	(91,800)	0	0	0
Cruiser Replacements	PD-2023-001	0	0	0	0	0	0	0	(91,800)	0	0
Cruiser Replacements	PD-2024-001	0	0	0	0	0	0	0	0	(91,800)	0
Cruiser Replacements	PD-2025-001	0	0	0	0	0	0	0	0	0	(91,800)
	<i>Total</i>	(180,845)	(196,302)	(123,684)	(123,684)	(101,834)	(100,379)	(100,379)	(100,379)	(100,379)	(100,379)
<u>Public Works (PW)</u>											
Truck 02	PW-2011-001	(32,681)	(32,681)	(32,681)	0	0	0	0	0	0	0
Truck 03	PW-2011-002	(32,681)	(32,681)	(32,681)	0	0	0	0	0	0	0

Source		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Equipment Replacement Fund											
Truck 12	PW-2011-003	(12,186)	0	0	0	0	0	0	0	0	0
Truck 01	PW-2012-001	(39,300)	(39,300)	0	0	0	0	0	0	0	0
Sweeper 23	PW-2012-003	(58,613)	(58,613)	0	0	0	0	0	0	0	0
Truck 08	PW-2013-001	(32,682)	(32,682)	(32,682)	0	0	0	0	0	0	0
Skidsteer 28	PW-2013-003	0	0	0	0	0	0	0	0	0	0
Truck 09	PW-2014-001	(56,923)	(56,923)	(56,923)	0	0	0	0	0	0	0
Loader 25	PW-2014-002	0	(48,725)	(48,725)	(48,725)	(48,725)	(48,725)	0	0	0	0
Truck 10	PW-2016-001	0	0	(29,900)	(29,900)	(29,900)	(29,900)	(29,900)	0	0	0
Truck 11	PW-2016-002	0	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0	0	0	0
Pickups	PW-2016-003	0	(23,600)	(23,600)	(23,600)	0	0	0	0	0	0
Reversible Compactor	PW-2016-004	(6,000)	0	0	0	0	0	0	0	0	0
Truck 05	PW-2017-001	0	0	0	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0	0
Loader 27	PW-2018-001	0	0	0	0	0	(48,725)	(48,725)	(48,725)	(48,725)	(48,725)
Grader 26	PW-2020-001	0	0	0	0	0	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)
	<i>Total</i>	(271,066)	(361,749)	(293,736)	(175,313)	(151,713)	(258,188)	(172,919)	(143,019)	(106,475)	(106,475)
Town Mgr/Finance (TM)											
Financial System Upgrade/Replacement	TM-2009-001	0	(47,355)	(47,355)	(47,355)	(47,355)	(47,355)	0	0	0	0
Community TV Mixer Replacement	TM-2016-001	(10,000)	0	0	0	0	0	0	0	0	0
Multifunction Device Replacements	TM-2018-001	0	0	(30,000)	0	0	0	0	0	0	0
Multifunction Device Replacements	TM-2019-001	0	0	0	(30,000)	0	0	0	0	0	0
	<i>Total</i>	(10,000)	(47,355)	(77,355)	(77,355)	(47,355)	(47,355)	0	0	0	0
Total Expenditures and Uses		(720,589)	(732,230)	(661,334)	(672,552)	(536,102)	(621,122)	(625,773)	(509,248)	(391,854)	(421,854)
Change in Fund Balance		(95,589)	(7,230)	163,666	152,448	188,898	103,878	99,227	215,752	333,146	303,146
Ending Balance		128,334	121,104	284,770	437,218	626,116	729,994	829,221	1,044,973	1,378,119	1,681,265

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

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

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings				46,000		46,000
Total				46,000		46,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund				46,000		46,000
Total				46,000		46,000

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # FR-2010-001
Project Name Rescue 1

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
152,706	Equip/Vehicles/Furnishings	37,427					37,427
Total	Total	37,427					37,427

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
152,706	Capital Equipment Replacement Fund	37,427					37,427
Total	Total	37,427					37,427

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

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # FR-2011-001
Project Name Rescue 2

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
153,856	Equip/Vehicles/Furnishings	37,427					37,427
Total	Total	37,427					37,427

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
153,856	Capital Equipment Replacement Fund	37,427					37,427
Total	Total	37,427					37,427

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

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
70,551	Equip/Vehicles/Furnishings	70,551	70,551				141,102
Total	Total	70,551	70,551				141,102

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
70,551	Capital Equipment Replacement Fund	70,551	70,551				141,102
Total	Total	70,551	70,551				141,102

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project Cost: \$37,017

Description

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 16	FY 17	FY 18	FY 19	FY 20	Total
12,339	Equip/Vehicles/Furnishings	12,339	12,339				24,678
Total	Total	12,339	12,339				24,678

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
12,339	Capital Equipment Replacement Fund	12,339	12,339				24,678
Total	Total	12,339	12,339				24,678

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project Cost: \$433,125

Description

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.
UPDATE 20150330: Purchase process will begin in FY 2016, with delivery expected in early FY 2017, and payments to begin FY 2018.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings	0	0	86,625	86,625	86,625	259,875	173,250
Total	0	0	86,625	86,625	86,625	259,875	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund	0	0	86,625	86,625	86,625	259,875	173,250
Total	0	0	86,625	86,625	86,625	259,875	Total

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

Project # FR-2015-001
Project Name Engine 6

Total Project Cost: \$433,125

Description

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.

UPDATE 20150330: Purchase process will begin in FY 2016, with delivery expected in early FY 2017, and payments to begin FY 2018.

Justification

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
259,875	Equip/Vehicles/Furnishings	86,625	86,625				173,250
Total	Total	86,625	86,625				173,250

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
259,875	Capital Equipment Replacement Fund	86,625	86,625				173,250
Total	Total	86,625	86,625				173,250

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

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

Total Project Cost: **\$71,802**

Description

Replacement of cardiac monitors. Estimated at \$75,000 at 3% over three years in a municipal lease-purchase agreement.
Approved (order 14-308, 8/26/2014) at \$68,696.59. Lease-purchase combined for three years with PW-2014-001 at 2.25%. Monitors are 29.6% of the total payment amount.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
0	Equip/Vehicles/Furnishings	23,934	23,934	23,934			71,802
Total	Total	23,934	23,934	23,934			71,802

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
0	Capital Equipment Replacement Fund	23,934	23,934	23,934			71,802
Total	Total	23,934	23,934	23,934			71,802

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Fire-Rescue (FR)
Contact Fire Chief
Type Equipment
Useful Life 7 years
Category Vehicles
Priority 3 Important
Status Active

Project # FR-2016-001
Project Name Car 4

Total Project Cost: \$30,000

Description

Replaced Car 4 with a 2007 retired police cruiser in FY2010. This project replaces Car 4 (or Car 1, which would then be reassigned as Car 4 for the full-time deputy chief) with an SUV body style 4WD or AWD for communications, resource management, and accountability functions as an on scene command post.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # FR-2018-001
Project Name Rescue 1

Total Project Cost: \$202,125

Description

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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings			0	40,425	40,425	80,850	121,275
Total			0	40,425	40,425	80,850	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund			0	40,425	40,425	80,850	121,275
Total			0	40,425	40,425	80,850	Total

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

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

Project # FR-2018-001
Project Name Rescue 1

Total Project Cost: \$202,125

Description

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.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
80,850	Equip/Vehicles/Furnishings	40,425	40,425	40,425			121,275
Total	Total	40,425	40,425	40,425			121,275

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
80,850	Capital Equipment Replacement Fund	40,425	40,425	40,425			121,275
Total	Total	40,425	40,425	40,425			121,275

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

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # FR-2018-002
Project Name Rescue 2

Total Project Cost: \$202,125

Description

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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings			0	40,425	40,425	80,850	121,275
Total			0	40,425	40,425	80,850	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund			0	40,425	40,425	80,850	121,275
Total			0	40,425	40,425	80,850	Total

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

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

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

Total Project Cost: **\$202,125**

Description

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.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
80,850	Equip/Vehicles/Furnishings	40,425	40,425	40,425			121,275
Total	Total	40,425	40,425	40,425			121,275

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
80,850	Capital Equipment Replacement Fund	40,425	40,425	40,425			121,275
Total	Total	40,425	40,425	40,425			121,275

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

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 *thru* FY 25

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

Project # FR-2021-001
Project Name Tower 3

Total Project 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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Equip/Vehicles/Furnishings		185,000	185,000	185,000	185,000	740,000	185,000
Total		185,000	185,000	185,000	185,000	740,000	Total

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Capital Equipment Replacement Fund		185,000	185,000	185,000	185,000	740,000	185,000
Total		185,000	185,000	185,000	185,000	740,000	Total

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

Department Fire-Rescue (FR)
Contact Fire Chief
Type Equipment
Useful Life 25 years
Category Vehicles
Priority 2 Very Important
Status Active

Project # FR-2025-001
Project Name Engine 5

Total Project Cost: \$462,000

Description
Replacement of 1999 Ferrara pumper designated as Engine 5. Purchase estimated at a total price of \$400,000 financed by tax exempt municipal lease purchase at 5% over five years.

Justification

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Equip/Vehicles/Furnishings					0	0	462,000
Total					0	0	Total

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Capital Equipment Replacement Fund					0	0	462,000
Total					0	0	Total

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 *thru* FY 25

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 20 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$30,000

Project # FR-2025-005
Project Name Unit 9

Description
Replacement of 2006 Chevrolet utility pickup Unit 9 at an estimated cost of \$30,000.
Will be updated following replacement due to an insurance claim.

Justification

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Equipment Replacement Fund					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

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

Total Project Cost: \$47,000

Description

Periodic replacement of network hardware and software, client desktops/laptops and associated hardware.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	47,000					47,000
Total	47,000					47,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	47,000					47,000
Total	47,000					47,000

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project Cost: \$20,000

Description

Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings			0	47,725	47,725	95,450	47,725
Total			0	47,725	47,725	95,450	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund			0	47,725	47,725	95,450	47,725
Total			0	47,725	47,725	95,450	Total

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

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

Total Project 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

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
95,450	Equip/Vehicles/Furnishings	47,725					47,725
Total	Total	47,725					47,725

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
95,450	Capital Equipment Replacement Fund	47,725					47,725
Total	Total	47,725					47,725

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Information Services (IS)

Contact IT Director

Type Equipment

Useful Life 3 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

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

Total Project Cost: \$56,000

Description

Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings			56,000			56,000
Total			56,000			56,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund			56,000			56,000
Total			56,000			56,000

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project Cost: \$20,000

Description

Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund				35,000		35,000
Total				35,000		35,000

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Information Services (IS)

Contact IT Director

Type Equipment

Useful Life 3 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

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

Total Project Cost: \$20,000

Description

Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings					20,000	20,000
Total					20,000	20,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund					20,000	20,000
Total					20,000	20,000

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # PD-2009-002
Project Name Crime Lab

Description **Total Project Cost: \$188,801**
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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
52,841	Other	10,034	10,034	10,034	10,034	10,034	50,170	85,790
Total	Total	10,034	10,034	10,034	10,034	10,034	50,170	Total

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
52,841	Capital Equipment Replacement Fund	10,034	10,034	10,034	10,034	10,034	50,170	85,790
Total	Total	10,034	10,034	10,034	10,034	10,034	50,170	Total

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

Project # PD-2009-002
Project Name Crime Lab

Total Project 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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
103,011	Other	8,579	8,579	8,579	8,579	8,579	42,895	42,895
Total	Total	8,579	8,579	8,579	8,579	8,579	42,895	Total

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
103,011	Capital Equipment Replacement Fund	8,579	8,579	8,579	8,579	8,579	42,895	42,895
Total	Total	8,579	8,579	8,579	8,579	8,579	42,895	Total

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # PD-2013-003
Project Name Simulcast System

Total Project Cost: \$187,179

Description
Simulcast radio system per RCM quote, approx \$160,000 over 5 years,@ 3.5%
Approved (12-169, 11/27/2012) @ \$180,601. Financed at 1.81% over 3 years (13-005, 1/8/2013). Payments began FY 2014.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
124,786	Equip/Vehicles/Furnishings	62,393					62,393
Total	Total	62,393					62,393

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
124,786	Capital Equipment Replacement Fund	62,393					62,393
Total	Total	62,393					62,393

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

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

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
16,618	Equip/Vehicles/Furnishings	16,618	16,618				33,236
Total	Total	16,618	16,618				33,236

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
16,618	Capital Equipment Replacement Fund	16,618	16,618				33,236
Total	Total	16,618	16,618				33,236

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # PD-2016-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	91,800					91,800
Total	91,800					91,800

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	91,800					91,800
Total	91,800					91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Status Active

Project # PD-2016-003
Project Name Radio and Recorder Replacements

Total Project Cost: \$65,550

Description

Replacement of twenty-seven (27) portable radios, three (3) mobile radios, charger and software, and programming software. Replacement of recording system for radio traffic and telephones. See attached document.
Estimated total cost \$62,019. Lease purchase on estimated \$63,000 at 2% for three years, with payments beginning in FY 2017.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	0	21,850	21,850	21,850		65,550
Total	0	21,850	21,850	21,850		65,550

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	0	21,850	21,850	21,850		65,550
Total	0	21,850	21,850	21,850		65,550

Budget Impact/Other

Capital Improvement Plan

FY 16 thru FY 20

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 3 Important

Status Active

Town of Windham, Maine

Project # PD-2016-004

Project Name Motorcycle Replacement

Total Project Cost: \$16,650

Description

Replacement of 2006 Harley Davidson police motorcycle. Lease-purchase in combination with other equipment scheduled for FY 2016 to optimize bidding, efficiency of paperwork, etc. Estimated at \$16,000, net of trades plus extended warranty and setup cost, at 2% for three years.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	0	5,550	5,550	5,550		16,650
Total	0	5,550	5,550	5,550		16,650

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Status Active

Project # PD-2017-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings		91,800				91,800
Total		91,800				91,800

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund		91,800				91,800
Total		91,800				91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project Cost: \$30,000

Description

SUV for supervisor use and transporting tactical equipment.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 3 Important

Status Active

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

Total Project Cost: \$26,000

Description

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

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings		26,000				26,000
Total		26,000				26,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund		26,000				26,000
Total		26,000				26,000

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Status Active

Project # PD-2018-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings			91,800			91,800
Total			91,800			91,800

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund			91,800			91,800
Total			91,800			91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # PD-2019-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description
Replacement of three police cruisers, including setup cost but 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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings				91,800		91,800
Total				91,800		91,800

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund				91,800		91,800
Total				91,800		91,800

Budget Impact/Other
Operating and maintenance costs per cruiser have not been estimated.

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Status Active

Project # PD-2020-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings					91,800	91,800
Total					91,800	91,800
Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund					91,800	91,800
Total					91,800	91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Status Active

Project # PD-2021-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 21	FY 22	FY 23	FY 24	FY 25	Total
Equip/Vehicles/Furnishings	91,800					91,800
Total	91,800					91,800

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Equipment Replacement Fund	91,800					91,800
Total	91,800					91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

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

Project # PD-2022-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 21	FY 22	FY 23	FY 24	FY 25	Total
Equip/Vehicles/Furnishings		91,800				91,800
Total		91,800				91,800

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Equipment Replacement Fund		91,800				91,800
Total		91,800				91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

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

Project # PD-2023-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 21	FY 22	FY 23	FY 24	FY 25	Total
Equip/Vehicles/Furnishings			91,800			91,800
Total	91,800					91,800

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Equipment Replacement Fund			91,800			91,800
Total	91,800					91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Capital Improvement Plan

FY 21 thru FY 25

Department Police (PD)

Town of Windham, Maine

Contact Police Chief

Project # PD-2024-001
 Project Name Cruiser Replacements

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Status Active

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 21	FY 22	FY 23	FY 24	FY 25	Total
Equip/Vehicles/Furnishings				91,800		91,800
Total				91,800		91,800

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Equipment Replacement Fund				91,800		91,800
Total				91,800		91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

Project # PD-2025-001
Project Name Cruiser Replacements

Total Project Cost: \$91,800

Description

Replacement of three police cruisers, including setup cost but 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 21	FY 22	FY 23	FY 24	FY 25	Total
Equip/Vehicles/Furnishings					91,800	91,800
Total					91,800	91,800

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Equipment Replacement Fund					91,800	91,800
Total					91,800	91,800

Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # PW-2011-001
Project Name Truck 02

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
65,362	Equip/Vehicles/Furnishings	32,681	32,681	32,681			98,043
Total	Total	32,681	32,681	32,681			98,043

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
65,362	Capital Equipment Replacement Fund	32,681	32,681	32,681			98,043
Total	Total	32,681	32,681	32,681			98,043

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # PW-2011-002
Project Name Truck 03

Description **Total Project Cost: \$163,405**
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 16	FY 17	FY 18	FY 19	FY 20	Total
65,362	Equip/Vehicles/Furnishings	32,681	32,681	32,681			98,043
Total	Total	32,681	32,681	32,681			98,043

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
65,362	Capital Equipment Replacement Fund	32,681	32,681	32,681			98,043
Total	Total	32,681	32,681	32,681			98,043

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
50,458	Equip/Vehicles/Furnishings	12,186					12,186
Total	Total	12,186					12,186

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
50,458	Capital Equipment Replacement Fund	12,186					12,186
Total	Total	12,186					12,186

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # PW-2012-001
Project Name Truck 01

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
117,900	Equip/Vehicles/Furnishings	39,300	39,300				78,600
Total	Total	39,300	39,300				78,600

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

Budget Impact/Other

Capital Improvement Plan

FY 16 thru FY 20

Department Public Works (PW)

Town of Windham, Maine

Contact Public Works Director

Project # PW-2012-003

Type Equipment

Project Name Sweeper 23

Useful Life 15 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
58,613	Equip/Vehicles/Furnishings	58,613	58,613				117,226
Total	Total	58,613	58,613				117,226

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
58,613	Capital Equipment Replacement Fund	58,613	58,613				117,226
Total	Total	58,613	58,613				117,226

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # PW-2013-001
Project Name Truck 08

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
65,364	Equip/Vehicles/Furnishings	32,682	32,682	32,682			98,046
Total	Total	32,682	32,682	32,682			98,046

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
65,364	Capital Equipment Replacement Fund	32,682	32,682	32,682			98,046
Total	Total	32,682	32,682	32,682			98,046

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

Department Public Works (PW)
Contact Public Works Director
Type Equipment
Useful Life 15 years
Category Equipment: PW Equip
Priority 5 Future Consideration
Status Active

Project # PW-2013-003
Project Name Skidsteer 28

Total Project Cost: \$0

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).

Replacement cancelled. (3/30/2015). Department determined that the piece is not suited to the department's needs.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	0					0
Total	0					0

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	0					0
Total	0					0

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # PW-2014-001
Project Name Truck 09

Description

Total Project Cost: \$170,769

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.
Approved (order 14-206, 7/22/2014) at \$163,351. Three year lease (instead of originally planned five years) at 2.25% combined with FR-2015-003. Truck represents 70.4% of total lease payments.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
0	Equip/Vehicles/Furnishings	56,923	56,923	56,923			170,769
Total	Total	56,923	56,923	56,923			170,769

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
0	Capital Equipment Replacement Fund	56,923	56,923	56,923			170,769
Total	Total	56,923	56,923	56,923			170,769

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # PW-2014-002
 Project Name Loader 25

Description **Total Project Cost: \$243,625**
 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 16	FY 17	FY 18	FY 19	FY 20	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 16	FY 17	FY 18	FY 19	FY 20	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

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

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

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

Description **Total Project Cost: \$243,625**
 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

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
194,900	Equip/Vehicles/Furnishings	48,725					48,725
Total	Total	48,725					48,725

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
194,900	Capital Equipment Replacement Fund	48,725					48,725
Total	Total	48,725					48,725

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # PW-2016-001
Project Name Truck 10

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings		0	29,900	29,900	29,900	89,700	59,800
Total		0	29,900	29,900	29,900	89,700	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund		0	29,900	29,900	29,900	89,700	59,800
Total		0	29,900	29,900	29,900	89,700	Total

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

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

Project # PW-2016-001
Project Name Truck 10

Total Project 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

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
89,700	Equip/Vehicles/Furnishings	29,900	29,900				59,800
Total	Total	29,900	29,900				59,800

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
89,700	Capital Equipment Replacement Fund	29,900	29,900				59,800
Total	Total	29,900	29,900				59,800

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings	0	36,544	36,544	36,544	36,544	146,176	36,544
Total	0	36,544	36,544	36,544	36,544	146,176	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund	0	36,544	36,544	36,544	36,544	146,176	36,544
Total	0	36,544	36,544	36,544	36,544	146,176	Total

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

Project # PW-2016-002
Project Name Truck 11

Total Project 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

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
146,176	Equip/Vehicles/Furnishings	36,544					36,544
Total	Total	36,544					36,544

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
146,176	Capital Equipment Replacement Fund	36,544					36,544
Total	Total	36,544					36,544

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

Department Public Works (PW)
Contact Public Works Director
Type Equipment
Useful Life 8 years
Category Vehicles
Priority 2 Very Important
Status Active

Project # PW-2016-003
Project Name Pickups

Total Project Cost: \$70,800

Description

Two 4x4 one ton pickups. One for mechanics as a field service truck, replacing a 2003, and one for highway due to increased patrol need for catch basin inspection during cleaning, basin stenciling, and dry weather outfall inspections.

Estimate \$34,000 per truck. Combine in municipal lease-purchase with other equipment for three years at 2%.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings		23,600	23,600	23,600		70,800
Total		23,600	23,600	23,600		70,800

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	0	23,600	23,600	23,600		70,800
Total	0	23,600	23,600	23,600		70,800

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # PW-2016-004
Project Name Reversible Compactor

Total Project Cost: \$6,000

Description
500 to 600 pound reversible compactor.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # PW-2017-001
Project Name Truck 05

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings			0	36,544	36,544	73,088	109,632
Total			0	36,544	36,544	73,088	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund			0	36,544	36,544	73,088	109,632
Total			0	36,544	36,544	73,088	Total

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

Project # PW-2017-001
Project Name Truck 05

Total Project 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

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
73,088	Equip/Vehicles/Furnishings	36,544	36,544	36,544			109,632
Total	Total	36,544	36,544	36,544			109,632

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
73,088	Capital Equipment Replacement Fund	36,544	36,544	36,544			109,632
Total	Total	36,544	36,544	36,544			109,632

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

Project # PW-2018-001
Project Name Loader 27

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total	Future	
Equip/Vehicles/Furnishings					0	0	243,625	
Total						0	0	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future	
Capital Equipment Replacement Fund					0	0	243,625	
Total						0	0	Total

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

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

Project # PW-2018-001
Project Name Loader 27

Total Project 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

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
0	Equip/Vehicles/Furnishings	48,725	48,725	48,725	48,725	48,725	243,625
Total	Total	48,725	48,725	48,725	48,725	48,725	243,625

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
0	Capital Equipment Replacement Fund	48,725	48,725	48,725	48,725	48,725	243,625
Total	Total	48,725	48,725	48,725	48,725	48,725	243,625

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 21 thru FY 25

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

Project # PW-2020-001
Project Name Grader 26

Description

Total Project Cost: \$288,750

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 21	FY 22	FY 23	FY 24	FY 25	Total
Equip/Vehicles/Furnishings	57,750	57,750	57,750	57,750	57,750	288,750
Total	57,750	57,750	57,750	57,750	57,750	288,750

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Equipment Replacement Fund	57,750	57,750	57,750	57,750	57,750	288,750
Total	57,750	57,750	57,750	57,750	57,750	288,750

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project Cost: \$236,775

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.
Re-estimated at \$220,000 at 2.5% over five years, in combination with other projects as appropriate.

Justification

Current software is being phased out.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Equip/Vehicles/Furnishings	0	47,355	47,355	47,355	47,355	189,420	47,355
Total	0	47,355	47,355	47,355	47,355	189,420	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Capital Equipment Replacement Fund	0	47,355	47,355	47,355	47,355	189,420	47,355
Total	0	47,355	47,355	47,355	47,355	189,420	Total

Budget Impact/Other

Annual service/support fees \$20,368 per quote of March 30, 2015. See attached.

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

Department Town Mgr/Finance (TM)

Contact Town Manager

Type Equipment

Useful Life 10 years

Category Information Infrastructure

Priority 1 Critical

Status Active

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

Total Project Cost: \$236,775

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.

Re-estimated at \$220,000 at 2.5% over five years, in combination with other projects as appropriate.

Justification

Current software is being phased out.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
189,420	Equip/Vehicles/Furnishings	47,355					47,355
Total	Total	47,355					47,355

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
189,420	Capital Equipment Replacement Fund	47,355					47,355
Total	Total	47,355					47,355

Budget Impact/Other

Annual service/support fees \$20,368 per quote of March 30, 2015. See attached.

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

Department Town Mgr/Finance (TM)
Contact Town Manager
Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 2 Very Important
Status Active

Project # TM-2016-001
Project Name Community TV Mixer Replacement

Total Project Cost: \$10,000

Description

Replacement of A/V mixer in TV control room.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

Department Town Mgr/Finance (TM)

Contact Town Manager

Type Equipment

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

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

Total Project 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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings			30,000			30,000
Total			30,000			30,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

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

Total Project Cost: \$30,000

Description

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 16	FY 17	FY 18	FY 19	FY 20	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				30,000		30,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Equipment Replacement Fund				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

TOWN of WINDHAM

FY 2015-2016 MUNICIPAL BUDGET

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.

Annual road improvements	\$ 850,000
Anglers Road/Whites Bridge Road/Route 302 intersection*	150,000
<u>Route 302 engineering (21st Century Downtown plan/PACTS)</u>	<u>80,000</u>
Total	\$1,030,000

*to be reimbursed to the general fund as roadway impact fees are received

TOWN of WINDHAM
FY 2015-2016 MUNICIPAL BUDGET

9120 - ROAD IMPROVEMENTS

<u>acct</u>	<u>description</u>	<u>FY 2014 actual</u>	<u>FY 2015 approved</u>	<u>FY 2015 ytd (2/28)</u>	<u>FY 2016 preliminary</u>	<u>FY 2016 manager</u>	<u>FY 2016 approved</u>
42190	Contracted Services	857,208	750,000	536,749	1,080,000	1,080,000	
		857,208	750,000	536,749	1,080,000	1,080,000	-

TOWN of WINDHAM

FY 2015-2016 MUNICIPAL BUDGET

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
<u>South Windham Fire Station design</u>	<u>50,000</u>
Total	\$ 200,000

44020 Land Improvements

TIF revenues in R0400 are appropriated through this account and go to their respective funds.

Roosevelt Promenade TIF	\$ 210,000
Pipeline TIF	166,930
<u>Gateway North A TIF</u>	<u>23,720</u>
Total	\$ 400,650

TOWN of WINDHAM

FY 2015-2016 MUNICIPAL BUDGET

9130 - BUILDINGS & FACILITIES CAPITAL IMPROVEMENTS

acct	description	FY 2014 actual	FY 2015 approved	FY 2015 ytd (2/28)	FY 2016 preliminary	FY 2016 manager	FY 2016 approved
42030	Professional Services		-	-	-	-	-
42260	Contracted Services	230,802	150,000	205,450	327,935	200,000	-
44020	Land Improvements	260,000	260,000	9,473	260,000	400,650	-
		490,802	410,000	214,923	587,935	600,650	-
Breakdown of account 42260							
	Building Improvements				210,435	150,000	
	Buildings & Grounds Improvement Fund		150,000				
	Public Works Preliminary Design				90,000	-	
	SWFS Replacement						
	SWFS Preliminary Design				27,500	50,000	
			150,000		327,935	200,000	-
Breakdown of account 44020:							
	Roosevelt Promenade TIF		210,000		210,000	210,000	
	Pipeline TIF		50,000		50,000	166,930	
	Gateway North A TIF					23,720	
			260,000		260,000	400,650	-

Town of Windham, Maine

Capital Improvement Plan

FY 16 thru FY 25

SOURCES AND USES OF FUNDS

Source	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	
Buildings & Grounds Improvement Fund											
Beginning Balance	230,590	152,240	281,335	369,455	457,575	531,600	640,625	749,650	899,650	1,049,650	
Revenues and Other Fund Sources											
<i>Revenue</i>											
General Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
<i>Total</i>	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Total Revenues and Other Fund Sources	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Total Funds Available	380,590	302,240	431,335	519,455	607,575	681,600	790,625	899,650	1,049,650	1,199,650	
Expenditures and Uses											
<i>Capital Projects & Equipment</i>											
<u>Buildings & Grounds (BG)</u>											
Public Works Fueling Station Replacement	BG-2014-005	0	0	(40,975)	(40,975)	(40,975)	(40,975)	(40,975)	0	0	0
Town Office Emergency Generator	BG-2014-006	0	(20,905)	(20,905)	(20,905)	0	0	0	0	0	0
Proposed Projects, Combined	BG-2016-001	(228,350)	0	0	0	0	0	0	0	0	0
EWFS Solar Array Purchase	BG-2020-001	0	0	0	0	(35,000)	0	0	0	0	0
<i>Total</i>		(228,350)	(20,905)	(61,880)	(61,880)	(75,975)	(40,975)	(40,975)	0	0	0
Total Expenditures and Uses		(228,350)	(20,905)	(61,880)	(61,880)	(75,975)	(40,975)	(40,975)	0	0	0
Change in Fund Balance		(78,350)	129,095	88,120	88,120	74,025	109,025	109,025	150,000	150,000	150,000
Ending Balance		152,240	281,335	369,455	457,575	531,600	640,625	749,650	899,650	1,049,650	1,199,650

CAPITAL IMPROVEMENT PLAN 2015-2016

Building & Grounds

	Estimated	Preliminary	Manager
Recommended projects from Buildings and Grounds			
Library concrete entryway replacement	6,000	6,000	6,000
North Windham Fire roof overhang protection	4,000	4,000	4,000
Central Fire modify roof vent and replace sheet rock ceiling	4,000	4,000	4,000
Social services front door replacement	1,250	1,250	1,250
East Windham Fire insulation and ventilation upgrades	4,000	4,000	4,000
Additional funding for Public safety shower tile renewal	6,000	6,000	6,000
Additional funding for window replacement Social Services	1,800	1,800	1,800
Fencing for various cemeteries	4,000	4,000	4,000
Total	31,050	31,050	31,050
Projects listed in property condition assessment			
Public Library			
Provide additional emergency lighting and exit signage	6,500	6,500	6,500
North Windham Fire Station			
Provide oil/water separator and leach field for floor drains	5,000	5,000	5,000
South Windham Fire Station			
Replace windows and panels	12,500	12,500	-
Community Center			
Eliminate roof drain connection to sanitary	20,000	20,000	20,000
Repair floor and threshold at north entrance	1,000	3,000	3,000
Install fire alarm upgrades for gymnasium	16,000	16,000	16,000
Provide backflow preventor at building/municipal water	950	1,500	1,500
Install emergency generator	40,000	40,000	-
Provide underground storm drain system	107,000	107,000	107,000
Reconfigure parking and roadway	130,000	-	-
Provide pavement maintenance	25,000	25,000	25,000
Public Works			
Replace metal doors and frames at maintenance bays	3,750	3,750	3,750
Replace door, frame and hardware in Public Works stairs	1,250	1,250	1,250
Public Safety			
Install occupancy sensors	8,300	8,300	8,300
Total	377,250	249,800	197,300
Total both	408,300	280,850	228,350

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

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

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

Total Project Cost: \$204,875

Description
 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)
 Rescheduled to at least FY 2017 if a new public works facility is not built.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Construction/Maintenance		0	40,975	40,975	40,975	122,925	81,950
Total		0	40,975	40,975	40,975	122,925	Total

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Buildings & Grounds Improvement Fund		0	40,975	40,975	40,975	122,925	81,950
Total		0	40,975	40,975	40,975	122,925	Total

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 21 thru FY 25

Department Buildings & Grounds (BG)

Contact Buildings & Grounds

Type Improvement

Useful Life 25 years

Category Buildings & Improvements

Priority 1 Critical

Status Active

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

Total Project Cost: **\$204,875**

Description

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)

Rescheduled to at least FY 2017 if a new public works facility is not built.

Justification

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
122,925	Construction/Maintenance	40,975	40,975				81,950
Total	Total	40,975	40,975				81,950

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
122,925	Buildings & Grounds Improvement Fund	40,975	40,975				81,950
Total	Total	40,975	40,975				81,950

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 thru FY 20

Department Buildings & Grounds (BG)

Contact Buildings & Grounds

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority 2 Very Important

Status Active

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

Total Project Cost: \$62,715

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)

Rescheduled to FY 2016, finance at 2% over three years in combination with other projects.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction/Maintenance	0	20,905	20,905	20,905		62,715
Total	0	20,905	20,905	20,905		62,715

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Buildings & Grounds Improvement Fund	0	20,905	20,905	20,905		62,715
Total	0	20,905	20,905	20,905		62,715

Budget Impact/Other

Capital Improvement Plan
Town of Windham, Maine

FY 16 thru FY 20

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

Project # **BG-2016-001**
Project Name **Proposed Projects, Combined**

Total Project Cost: \$228,350

Description
Combined projects. See attached document.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction/Maintenance	228,350					228,350
Total	228,350					228,350

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Buildings & Grounds Improvement Fund	228,350					228,350
Total	228,350					228,350

Budget Impact/Other

**Capital Improvement Plan
Town of Windham, Maine**

FY 16 *thru* FY 20

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

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

Total Project Cost: \$35,000

Description

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 16	FY 17	FY 18	FY 19	FY 20	Total
Construction/Maintenance					35,000	35,000
Total					35,000	35,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Buildings & Grounds Improvement Fund					35,000	35,000
Total					35,000	35,000

Budget Impact/Other

TOWN of WINDHAM

FY 2015-2016 MUNICIPAL BUDGET

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.

The recreation capital facilities investment plan is attached for account 9140. For fiscal 2015 the total for the remaining nine years of the plan was annualized in the summary spreadsheet instead of following the year to year fluctuations. That amount has been reduced to \$50,000 for fiscal 2016 for continued development of Lippman Park, specifically the playground, and is to be funded through recreation impact fees.

TOWN of WINDHAM

Department of Parks and Recreation
8 School Road
Windham, ME 04062

207-892-1905
fax 207-892-1910

MEMO

TO: Town Council
THROUGH: Tony Plante, Town Manger
FROM: Brian Ross, Parks and Recreation Director *BR*
SUBJECT: Capital Improvement Plan
DATE: October 3, 2013

The Parks and Recreation Department has developed the attached Capital Improvement Plan for the next 10 years to be a resource along with the proposed Recreation Impact fees.

The plan includes improvements to existing parks, land purchases, new parks and facilities and replacement of department vehicles. The park improvements were identified in the Facility Summary Plan dated July 2012 which has been reviewed by Town Council. The costs for new parks and facilities were reflective of the costs used in the Recreation Impact Basis of Assessment report done by Bruce Mayberry of BCM Planning dated September 27, 2013. The Lippman Park costs are related to the costs from the Mitchell & Associates Master Plan dated August 2012. The costs included the components based on the Parks and Recreation Department's phases which totaled \$468,975. Other replacement cost estimates were reflective of current prices. Land purchases were based on \$10,000 per acre and purchasing 30 acres at a time which are sizable properties that could accommodate a number of fields and court type components.

If you need any further information please contact me at 892-1905.

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:										
1 \$10,000 per acre x 30 acres			\$300,000			\$300,000			\$300,000	
2										
3										
00										
1 Ballfields				\$450,000				\$450,000		
Playgrounds							\$100,000			
Basketball Courts				\$50,000				\$50,000		
Tennis Courts										\$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
FY 2015-2016 MUNICIPAL BUDGET

9140 - LAND & FACILITIES CAPITAL IMPROVEMENTS

<u>acct</u>	<u>description</u>	<u>FY 2014 actual</u>	<u>FY 2015 approved</u>	<u>FY 2015 ytd (2/28)</u>	<u>FY 2016 preliminary</u>	<u>FY 2016 manager</u>	<u>FY 2016 approved</u>
42030	Professional Services						
42260	Contracted Services			-			
44020	Land Improvements	50,000		-	325,000	50,000	
		50,000	-	-	325,000	50,000	-

TOWN of WINDHAM

FY 2015-2016 MUNICIPAL BUDGET

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

FY 2015-2016 MUNICIPAL BUDGET

9170 - SEWER

acct	description	FY 2014 actual	FY 2015 approved	FY 2015 ytd (2/28)	FY 2016 preliminary	FY 2016 manager	FY 2016 approved
44120	Portland Water District Assessm	351,756	351,756	234,504	351,756	351,756	
		351,756	351,756	234,504	351,756	351,756	-

TOWN of WINDHAM
FY 2015-2016 MUNICIPAL BUDGET

9510 – BONDED DEBT

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

TOWN of WINDHAM
FY 2015-2016 MUNICIPAL BUDGET

9510 - BONDED DEBT

<u>acct</u>	<u>description</u>	<u>FY 2014 actual</u>	<u>FY 2015 approved</u>	<u>FY 2015 ytd (2/28)</u>	<u>FY 2016 preliminary</u>	<u>FY 2016 manager</u>	<u>FY 2016 approved</u>
46010	Debt Principal	150,000	150,000	150,000	150,000	150,000	
46020	Debt Interest	60,375	55,125	28,688	50,625	50,625	
		210,375	205,125	178,688	200,625	200,625	-