

TOWN of WINDHAM

PRELIMINARY MUNICIPAL BUDGET 2014-2015

CAPITAL PLAN SUMMARY

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

CAPITAL PLAN SUMMARY

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

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

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

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

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

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

TOWN of WINDHAM

PRELIMINARY MUNICIPAL BUDGET 2014-2015

CAPITAL PLAN SUMMARY

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

9110 - EQUIPMENT REPLACEMENT

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

NOTE:

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9110 – CAPITAL EQUIPMENT REPLACEMENT

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

ACCOUNT DETAIL

44190	Capital Equipment	\$ 625,000
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Town of Windham, Maine
Capital Improvement Plan
 FY 15 thru FY 24

SOURCES AND USES OF FUNDS

Source	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Capital Equipment Replacement Fund										
Beginning Balance	38,176	(33,101)	(6,707)	(63,681)	36,866	107,276	340,186	670,205	997,857	1,355,409
Revenues and Other Fund Sources										
<i>Revenue</i>										
General Fund	625,000	700,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000
<i>Total</i>	625,000	700,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000
Total Revenues and Other Fund Sources	625,000	700,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000
Total Funds Available	663,176	666,899	768,293	711,319	811,866	882,276	1,115,186	1,445,205	1,772,857	2,130,409
Expenditures and Uses										
<i>Capital Projects & Equipment</i>										
<u>Code Enforcement (CE)</u>										
Code Enforcement Vehicle Replacement	CE-2019-001	0	0	0	(46,000)	0	0	0	0	0
<i>Total</i>		0	0	0	(46,000)	0	0	0	0	0
<u>Fire-Rescue (FR)</u>										
Rescue 1	FR-2010-001	(37,427)	(37,427)	0	0	0	0	0	0	0
Rescue 2	FR-2011-001	(37,427)	(37,427)	0	0	0	0	0	0	0
SCBAs and Cylinders	FR-2013-003	(70,551)	(70,551)	(70,551)	0	0	0	0	0	0
Extrication System Replacement	FR-2013-004	(12,339)	(12,339)	(12,339)	0	0	0	0	0	0
Engine 6	FR-2015-001	0	0	(86,625)	(86,625)	(86,625)	(86,625)	(86,625)	0	0
E-7 and L-4 Engine Rebuilds	FR-2015-002	(50,000)	0	0	0	0	0	0	0	0
Cardiac Monitors	FR-2015-003	0	(26,500)	(26,500)	(26,500)	0	0	0	0	0
Rescue 1	FR-2018-001	0	0	0	0	(40,425)	(40,425)	(40,425)	(40,425)	0

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

Source		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Capital Equipment Replacement Fund											
	<i>Total</i>	(150,090)	(150,090)	(206,090)	(133,472)	(98,034)	(98,034)	(8,579)	(8,579)	(8,579)	(8,579)
Public Works (PW)											
Truck 06	PW-2010-001	(32,528)	0	0	0	0	0	0	0	0	0
Truck 07	PW-2010-002	(32,528)	0	0	0	0	0	0	0	0	0
Trackless 24	PW-2010-003	(25,029)	0	0	0	0	0	0	0	0	0
Truck 02	PW-2011-001	(32,681)	(32,681)	(32,681)	(32,681)	0	0	0	0	0	0
Truck 03	PW-2011-002	(32,681)	(32,681)	(32,681)	(32,681)	0	0	0	0	0	0
Truck 12	PW-2011-003	(12,186)	(12,186)	0	0	0	0	0	0	0	0
Truck 01	PW-2012-001	(39,300)	(39,300)	(39,300)	0	0	0	0	0	0	0
Sweeper 23	PW-2012-003	(58,613)	(58,613)	(58,613)	0	0	0	0	0	0	0
Truck 08	PW-2013-001	(32,682)	(32,682)	(32,682)	(32,682)	0	0	0	0	0	0
Skidsteer 28	PW-2013-003	0	0	(11,739)	(11,739)	(11,739)	(11,739)	(11,739)	0	0	0
Truck 09	PW-2014-001	0	(45,404)	(45,404)	(45,404)	(45,404)	(45,404)	0	0	0	0
Loader 25	PW-2014-002	0	(48,725)	(48,725)	(48,725)	(48,725)	(48,725)	0	0	0	0
Truck 10	PW-2016-001	0	0	0	(29,900)	(29,900)	(29,900)	(29,900)	(29,900)	0	0
Truck 11	PW-2016-002	0	0	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0	0	0
Truck 05	PW-2017-001	0	0	0	0	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0
Loader 27	PW-2018-001	0	0	0	0	0	0	(48,725)	(48,725)	(48,725)	(48,725)
Grader 26	PW-2020-001	0	0	0	0	0	0	(57,750)	(57,750)	(57,750)	(57,750)
	<i>Total</i>	(298,228)	(302,272)	(338,369)	(270,356)	(208,856)	(208,856)	(221,202)	(172,919)	(143,019)	(106,475)
Town Mgr/Finance (TM)											
Financial System Upgrade/Replacement	TM-2009-001	0	0	(71,500)	(71,500)	(71,500)	0	0	0	0	0
Multifunction Device Replacements	TM-2018-001	0	0	0	(30,000)	0	0	0	0	0	0
Multifunction Device Replacements	TM-2019-001	0	0	0	0	(30,000)	0	0	0	0	0
	<i>Total</i>	0	0	(71,500)	(101,500)	(101,500)	0	0	0	0	0
Total Expenditures and Uses		(696,277)	(673,606)	(831,974)	(674,453)	(704,590)	(542,090)	(444,981)	(447,348)	(417,448)	(300,054)

Source	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Capital Equipment Replacement Fund										
Change in Fund Balance	(71,277)	26,394	(56,974)	100,547	70,410	232,910	330,019	327,652	357,552	474,946
Ending Balance	(33,101)	(6,707)	(63,681)	36,866	107,276	340,186	670,205	997,857	1,355,409	1,830,355

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

9120 - ROAD IMPROVEMENTS

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9120 – ROAD IMPROVEMENTS

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

ACCOUNT DETAIL

42190 Contracted Services.

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

9130 - BUILDINGS & FACILITIES CAPITAL IMPROVEMENTS

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

Breakdown of account 42260

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

Breakdown of account 44020:

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9130 – LAND & BUILDING IMPROVEMENTS

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

42260 Contracted Services

Building Improvements Fund

\$ 150,000

44020 Land Improvements

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

TOWN of WINDHAM

PRELIMINARY MUNICIPAL BUDGET 2014-2015

9130 - BUILDINGS & FACILITIES IMPROVEMENT

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

Projects 166,600

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

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

Other projects identified by buildings and grounds

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

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

SOURCES AND USES OF FUNDS

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

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

Town of Windham
 Property Condition Assessment
 Capital Investment Summary

Facility	Immediate	Short-Term	ADA	Code Compliance	Energy Efficiency	Replacement Reserve	Improvement Reserve	Increased Electrical Load	Facility Total
Community Center	\$ 500	\$ 237,800	\$ 31,950	\$ 121,200	\$ 12,000	\$ 172,000	\$ 15,700	\$ -	\$ 591,150
Public Works Facility	\$ -	\$ 2,950	\$ 101,550	\$ 61,750	\$ 2,500	\$ 14,525	\$ 2,700	\$ -	\$ 185,975
Public Library	\$ -	\$ -	\$ 6,700	\$ 61,075	\$ 6,500	\$ 59,000	\$ 17,500	\$ 8,000	\$ 158,775
Health Council Loan Closet	\$ 3,000	\$ 4,000	\$ 7,500	\$ 2,900	\$ 5,250	\$ -	\$ -	\$ 5,000	\$ 27,650
Public Safety Building	\$ 11,100	\$ -	\$ 500	\$ 20,650	\$ 8,300	\$ 308,000	\$ 23,900	\$ -	\$ 372,450
Family Resource Center	\$ -	\$ 1,800	\$ 115,950	\$ 16,450	\$ 6,200	\$ 8,700	\$ 16,000	\$ 6,000	\$ 171,100
North Windham Fire Station	\$ -	\$ 48,100	\$ -	\$ 35,300	\$ 4,500	\$ 19,000	\$ -	\$ -	\$ 106,900
East Windham Fire Station	\$ -	\$ 41,700	\$ 2,700	\$ 25,100	\$ 6,500	\$ 81,000	\$ 900	\$ 8,000	\$ 165,900
South Windham Fire Station	\$ -	\$ 38,700	\$ -	\$ 34,300	\$ 17,000	\$ 6,000	\$ 900	\$ -	\$ 96,900
								\$ -	\$ -
Total	\$ 14,600	\$ 375,050	\$ 266,850	\$ 378,725	\$ 68,750	\$ 668,225	\$ 77,600	\$ -	\$ 1,849,800

C = completed

X IN House Repairs

1 High Priority

2 med Priority

3 Low Priority

4 Not needed my opinion

5 Code but not required

Community Center

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>repair</i> C Repair garage roof rafters.	\$ 500	Immediate	
Immediate Subtotal	\$ 500		
<i>2016</i> 2 Eliminate roof drain connection to sanitary.	\$ 20,000	Short Term	
<i>3/4/2013-003</i> C Repair, replace, paint siding and trim.	\$ 80,000	Short Term	
<i>3/02/14</i> 4 Remove doghouse and bulkhead. Infill openings.	\$ 3,000	Short Term	
<i>2016</i> 2 Repair floor and threshold at north entrance.	\$ 1,000	Short Term	
3 Replace doors to gymnasium.	\$ 2,000	Short Term	
<i>repair</i> X Replace flooring and subflooring at wheelchair lift.	\$ 500	Short Term	
<i>BG2014-009</i> C Replace annex roof.	\$ 100,000	Short Term	
C Replace siding on garage.	\$ 20,000	Short Term	
<i>BG2014-007</i> C Replace garage roofing.	\$ 7,500	Short Term	
C Replace overhead door.	\$ 3,500	Short Term	
4 Replace garage insulation.	\$ 300	Short Term	
Short Term Subtotal	\$ 237,800		
<i>n/s</i> 3 Reconstruct toilet rooms adjacent to gymnasium.	\$ 30,000	ADA	
3 Install dual height electric water cooler.	\$ 1,950	ADA	
ADA Subtotal	\$ 31,950		

Community Center Required Capital Investment

Item	Probable Cost	Category	Notes
<i>N/S</i> 5 Add hold-down anchors to garage roof.	\$ 2,500	Code Compliance	IBC
5 Modify stair railings.	\$ 2,500	Code Compliance	Life Safety
5 Replace doors for fire rating.	\$ 2,500	Code Compliance	Life Safety
5 Provide egress improvements at balcony.	\$ -	Code Compliance	Life Safety
5 Provide additional emergency lighting and exit signage.	\$ 3,200	Code Compliance	Life Safety
<i>on list</i> 2 Install fire alarm upgrades for gymnasium.	\$ 16,000	Code Compliance	Life Safety
Replace sprinkler heads	\$ 3,000	Code Compliance	NFPA
<i>Do with Generator</i> 1 Provide new main panelboard, service and panel feeders.	\$ 30,000	Code Compliance	NEC
1 Replace branch circuit wiring in gym area.	\$ 22,000	Code Compliance	NEC
1 Provide disconnects for mechanical equipment.	\$ 4,000	Code Compliance	NEC
X Remove abandoned wiring and equipment in garage.	\$ 500	Code Compliance	NEC
<i>for 5</i> - Install rooftop energy recovery ventilators.	\$ 35,000	Code Compliance	Indoor Air Quality
2 Provide backflow preventer at building / municipal water.	\$ 950	Code Compliance	Plumbing Code
Code Compliance Subtotal	\$ 121,200		
X Install occupancy sensors.	\$ 12,000	Energy Efficiency	
Energy Efficiency Subtotal	\$ 12,000		
<i>Should be done Together</i> 2- Provide underground storm drain system.	\$ 107,000	Replacement Reserve	
2- Reconfigure parking and roadway.	\$ -	Replacement Reserve	
2 Provide pavement maintenance.	\$ 25,000	Replacement Reserve	within 5 years
3 Replace gymnasium roof.	\$ 40,000	Replacement Reserve	
Replacement Reserve Subtotal	\$ 172,000		

Community Center

Required Capital Investment

Item	Probable Cost	Category	Notes
1 Install volume dampers and thermofusers for air handling.	\$ 11,000	Improvement Reserve	Improve Comfort
3 Insulate domestic cold water piping below stage.	\$ 200	Improvement Reserve	Public Health
5 Provide thermostatic mixing valve.	\$ 1,800	Improvement Reserve	Public Health
X Provide signage in garage - "Sprinkler System Not in Service"	\$ 400	Improvement Reserve	Improve Life Safety
3 Provide emergency lighting and exit signage in garage.	\$ 800	Improvement Reserve	Improve Life Safety
3 Provide bollards for protection of garage electrical service.	\$ 1,500	Improvement Reserve	Property Protection
Improvement Reserve Subtotal	\$ 15,700		
COMMUNITY CENTER TOTAL	\$ 591,150		

1 67,000
 2 148,950
 3 42,500
 4 3,300
 5 12,500

Public Works Facility

Required Capital Investment

Item	Probable Cost	Category	Notes
2 Repair salt shed roof and trim and replace door.	\$ 2,500	Short Term	
X Replace school department womens exhaust fan	\$ 450	Short Term	
Short Term Subtotal	\$ 2,950		
4 Install elevator.	\$ 100,000	ADA	
2 Replace door, frame and hardware in Public Works stair.	\$ 1,250	ADA	
X Replace hardware on upper level Public Works doors.	\$ 300	ADA	
ADA Subtotal	\$ 101,550		
5 Reconstruct toilet rooms, including fixture replacement.	\$ 28,500	Code Compliance	ADA/Life Safety
5 Install thermostatic mixing valves for eyewash stations.	\$ 2,200	Code Compliance	Worker Safety
5 Provide emergency lighting and exit signage.	\$ 8,000	Code Compliance	Life Safety
2 Replace metal doors and frames at maintenance bays.	\$ 3,750	Code Compliance	Life Safety
X Fill opening in masonry wall.	\$ 300	Code Compliance	Life Safety
Provide closers on storage loading access doors.	\$ 500	Code Compliance	Life Safety
SCHOOL Dept. C Provide ground fault protection for equipment bay.	\$ 4,400	Code Compliance	NEC
C Provide weatherproof while in use receptacle covers.	\$ 600	Code Compliance	NEC
3 Install fire alarm system.	\$ 13,500	Code Compliance	NFPA
Code Compliance Subtotal	\$ 61,750		
Install occupancy sensors.	\$ 1,700	Energy Efficiency	
C Provide LED exterior lighting.	\$ 800	Energy Efficiency	
Energy Efficiency Subtotal	\$ 2,500		
Repair damaged exterior masonry.	\$ 500	Replacement Reserve	

Public Works Facility

Required Capital Investment

Item	Probable Cost	Category	Notes
2 Repair and seal crack in exterior masonry.	\$ 800	Replacement Reserve	
2 Replace intake damper and exhaust louver at salt shed.	\$ 1,575	Replacement Reserve	
2 Replace secondary oil-fired furnace in maintenance bays.	\$ 8,750	Replacement Reserve	
3 Replace electric heating units in office/support areas.	\$ 2,000	Replacement Reserve	
? 4 Remove bus bay water heater and replace sink	\$ 900	Replacement Reserve	
Replacement Reserve Subtotal	\$ 14,525		
Install thermostatic mixing valves for domestic hot water heaters.	\$ 2,700	Improvement Reserve	Public Health
Improvement Reserve Subtotal	\$ 2,700		
PUBLIC WORKS FACILITY TOTAL	\$ 185,975		

1 0.00
 2 18,425
 3 2,000
 4 900.00
 5 52,200

Public Library

Required Capital Investment

Item	Probable Cost	Category	Notes
3 Modify toilet rooms for accessibility.	\$ 1,500	ADA	
3 Reconstruct section of circulation desk.	\$ 1,500	ADA	
3 Modify interior and exterior ramps.	\$ 1,500	ADA	
X Provide water and waste pipe covers at staff lavatory.	\$ 250	ADA	
Replace drinking fountain with dual height unit.	\$ 1,950	ADA	
ADA Subtotal	\$ 6,700		
5 Modify original library stair.	\$ 2,500	Code Compliance	Life Safety
5 Install heat recovery ventilation throughout library areas	\$ 28,000	Code Compliance	Indoor Air Quality
5 Install community room heat recovery ventilator.	\$ 4,100	Code Compliance	Indoor Air Quality
5 Install exhausting range hood.	\$ 975	Code Compliance	Indoor Air Quality
X Insulate heating hot water piping	\$ 10,000	Code Compliance	ASHRAE 90.1 (MUBEC)
X Insulate hot and cold water piping.	\$ 1,800	Code Compliance	ASHRAE 90.1 (MUBEC)
? Provide labeling and signage for electrical equipment.	\$ 1,500	Code Compliance	NEC
2 Provide additional emergency lighting and exit signage.	\$ 6,500	Code Compliance	Life Safety
3 Upgrade existing fire alarm system.	\$ 5,700	Code Compliance	NFPA
Code Compliance Subtotal	\$ 61,075		
X Install occupancy sensors.	\$ 6,500	Energy Efficiency	
Energy Efficiency Subtotal	\$ 6,500		
3 Provide drainage improvements.	\$ 20,000	Replacement Reserve	within 5 years
3 Replace air conditioning systems	\$ 39,000	Replacement Reserve	within 5-10 years
Replacement Reserve Subtotal	\$ 59,000		

Public Library
Required Capital Investment

Item	Probable Cost	Category	Notes
1 Provide site lighting.	\$ 17,500	Improvement Reserve	Safety/Security
Improvement Reserve Subtotal	\$ 17,500		
4 Provide new panelboard and upgrade electrical service.	\$ 8,000	Increased Electrical Load	New Equipment
Increased Electrical Load Subtotal	\$ 8,000		
PUBLIC LIBRARY TOTAL	\$ 158,775		

1 17,500
 2 6,500
 3 65,200
 4 8,000
 5 35,575

Health Council Loan Closet

Required Capital Investment

Item	Probable Cost	Category	Notes
X Replace damaged siding, door and steps. Provide gutters.	\$ 3,000	Immediate	
Immediate Subtotal	\$ 3,000		
X Replace ceiling tiles.	\$ 4,000	Short Term	
Short Term Subtotal	\$ 4,000		
3 Replace ramp.	\$ 7,500	ADA	
ADA Subtotal	\$ 7,500		
3 Install heat recovery ventilator.	\$ 1,200	Code Compliance	Indoor Air Quality
3 Provide labeling and signage for electrical panelboard.	\$ 500	Code Compliance	NEC
3 Provide emergency lighting and exit signage.	\$ 1,200	Code Compliance	Life Safety
Code Compliance Subtotal	\$ 2,900		
2 Insulate and enclose crawl space.	\$ 5,000	Energy Efficiency	
Install occupancy sensors.	\$ 250	Energy Efficiency	
Energy Efficiency Subtotal	\$ 5,250		
2 Provide new panelboard and upgrade electrical service.	\$ 5,000	Increased Electrical Load	New Equipment
Increased Electrical Load Subtotal	\$ 5,000		
HEALTH COUNCIL LOAN CLOSET TOTAL	\$ 27,650		

2 10,000

3 9,900

Public Safety Building

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>on list</i> Replace sealant and paint exterior lintles and canopies.	\$ 6,000	Short Term	
<i>on list</i> Repoint brick. (Extent of repointing to be determined)	\$ -	Short Term	
<i>1</i> Replace exterior door at boiler room.	\$ 1,250	Short Term	
<i>3</i> Replace countertop in weapons storage.	\$ 500	Short Term	
<i>1</i> Repair gypsum board ceilings.	\$ 1,000	Short Term	
<i>0</i> Replace vinyl composition tile flooring.	\$ 2,000	Short Term	
<i>X</i> Replace damaged/missing insulation.	\$ 350	Short Term	
Short Term Subtotal	\$ 11,100		
Modify toilet room door.	\$ 500	ADA	
ADA Subtotal	\$ 500		
<i>5</i> Add hold-down anchors to roof trusses.	\$ 3,000	Code Compliance	IBC
<i>5</i> Replace door at back stair.	\$ 1,250	Code Compliance	Life Safety
<i>5</i> Modify railings on stairs.	\$ 7,500	Code Compliance	Life Safety
<i>4</i> Install heat recovery ventilator.	\$ 7,500	Code Compliance	Indoor Air Quality
<i>X</i> Relocate emergency shower and drench hose - truck bays.	\$ 1,200	Code Compliance	worker safety
<i>X</i> Trim bushes blocking fire department connection.	\$ 200	Code Compliance	Life Safety
Code Compliance Subtotal	\$ 20,650		
<i>X</i> Install occupancy sensors.	\$ 8,300	Energy Efficiency	
Energy Efficiency Subtotal	\$ 8,300		

Public Safety Building

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>on list</i> Reconstruct driveways and parking areas.	\$ 105,000	Replacement Reserve	within 5 years
<i>on list</i> Repair and overlay parking area south of building.	\$ 39,600	Replacement Reserve	within 5 years
<i>on list</i> Repave small areas south of building.	\$ 5,000	Replacement Reserve	within 5 years
<i>on list</i> Reconstruct sidewalk.	\$ 20,000	Replacement Reserve	within 5 years
X Provide stone riprap at culvert outlets.	\$ 400	Replacement Reserve	within 5 years
X Replace on-site signage.	\$ 1,000	Replacement Reserve	within 5 years
3 Replace roofing.	\$ 68,000	Replacement Reserve	within 5 years
3 Replace both cooling air handling and condensing units.	\$ 45,000	Replacement Reserve	within 5 years
3 Replace sectional cast iron boiler.	\$ 24,000	Replacement Reserve	within 15 years
Replacement Reserve Subtotal	\$ 308,000		
→ Balance existing air handling systems and install controls.	\$ 15,000	Improvement Reserve	Improve Comfort
5 Relocate existing thermostatic mixing valve.	\$ 400	Improvement Reserve	Public Health
<i>was told 4</i> Install lightning protection system.	\$ 8,500	Improvement Reserve	Property Protection
Improvement Reserve Subtotal	\$ 23,900		
<i>done</i> PUBLIC SAFETY BUILDING TOTAL	\$ 372,450		

1 2,250
 3 137,500
 4 16,000
 5 12,500

Family Resource Center

Required Capital Investment

Item	Probable Cost	Category	Notes
X Replace attic windows.	\$ 1,500	Short Term	
X Replace missing trim and gutter.	\$ 300	Short Term	
Short Term Subtotal	\$ 1,800		
Replace accessible ramp.	\$ 12,000	ADA	
4/ Install elevator.	\$ 100,000	ADA	
4/ Level basement floor.	\$ 1,000	ADA	
X Replace doorknobs with lever handles.	\$ 500	ADA	
S Modify doors for accessibility.	\$ 2,000	ADA	
X Modify lavatory waste piping.	\$ 450	ADA	
ADA Subtotal	\$ 115,950		
S Replace inadequate railings.	\$ 1,000	Code Compliance	IBC
S Reconstruct stair.	\$ 5,000	Code Compliance	Life Safety
X Patch boiler room wall and ceiling. Provide door hardware.	\$ 1,000	Code Compliance	Life Safety
Install heat recovery ventilator.	\$ 3,500	Code Compliance	Indoor Air Quality
X Insulate heating hot water piping	\$ 5,000	Code Compliance	ASHRAE 90.1 (MUBEC)
X Insulate hot and cold water piping.	\$ 950	Code Compliance	ASHRAE 90.1 (MUBEC)
Code Compliance Subtotal	\$ 16,450		
<i>with Boiler</i> Install electric water heater.	\$ 1,200	Energy Efficiency	
X Install occupancy sensors.	\$ 5,000	Energy Efficiency	
Energy Efficiency Subtotal	\$ 6,200		

Family Resource Center

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>on list</i> Replace boiler and zone circulators	\$ 8,700	Replacement Reserve	within 3 years
Replacement Reserve Subtotal	\$ 8,700		
<i>3</i> Provide site lighting. <i>Lighting only need one on two fixtures</i>	\$ 16,000	Improvement Reserve	Safety/Security
Improvement Reserve Subtotal	\$ 16,000		
<i>3 or 4</i> Provide new panelboard and upgrade electrical service.	\$ 6,000	Increased Electrical Load	New Equipment
Increased Electrical Load Subtotal	\$ 6,000		
FAMILY RESOURCE CENTER TOTAL	\$ 171,100		

3 22,000
4 101,000
5 8,000

North Windham Fire Station

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>Required</i> / Remove oil tank and reconstruct paved parking area.	\$ 24,000	Short Term	
2 Provide oil/water separator and leach field for floor drains	\$ 5,000	Short Term	
1 Replace cabinets, sink and faucet.	\$ 3,200	Short Term	
1 Replace flooring.	\$ 2,700	Short Term	
C Replace doors, frames and hardware.	\$ 5,000	Short Term	
X Remove boiler room ceiling.	\$ 200	Short Term	
C Provide new panelboard and upgrade electrical service.	\$ 8,000	Short Term	
Short Term Subtotal	\$ 48,100		
5 Modify railings and handrails.	\$ 4,800	Code Compliance	Life Safety
5 Install heat recovery ventilator.	\$ 3,500	Code Compliance	Indoor Air Quality
5 Insulate hot and cold water piping.	\$ 3,500	Code Compliance	ASHRAE 90.1 (MUBEC)
5 Provide backflow preventer at building / municipal water.	\$ 1,150	Code Compliance	Plumbing Code
5 Provide backflow preventer on heating system make-up line.	\$ 850	Code Compliance	Plumbing Code
C Provide ground fault protection for equipment bay.	\$ 2,500	Code Compliance	NEC
5 Provide emergency lighting and exit signage.	\$ 4,500	Code Compliance	Life Safety
5 Install fire alarm system.	\$ 14,500	Code Compliance	NFPA
Code Compliance Subtotal	\$ 35,300		
/ Install occupancy sensors.	\$ 4,500	Energy Efficiency	
Energy Efficiency Subtotal	\$ 4,500		

North Windham Fire Station

Required Capital Investment

Item	Probable Cost	Category	Notes
3 Replace boiler, circulators and provide electric water heater.	\$ 19,000	Replacement Reserve	
Replacement Reserve Subtotal	\$ 19,000		
NORTH WINDHAM FIRE STATION TOTAL	\$ 106,900		

1 34,400
 2 5,000
 3 19,000
 5 31,950

East Windham Fire Station

Required Capital Investment

Item	Probable Cost	Category	Notes
C Provide fire hydrant.	\$ 4,000	Short Term	
C Replace missing and damaged siding and fascia.	\$ 2,000	Short Term	
X Replace board insulation.	\$ 5,000	Short Term	
3 Replace exterior doors, frames and hardware.	\$ 5,000	Short Term	
/ Replace cabinets, sink and faucet.	\$ 3,700	Short Term	
C Provide air conditioning to address moisture issues.	\$ 22,000	Short Term	Owner Request
Short Term Subtotal	\$ 41,700		
5 Modify door for accessibility.	\$ 500	ADA	
5 Install dual height electric water cooler.	\$ 1,950	ADA	
X Provide pipe guards at lavatory in men's toilet.	\$ 250	ADA	
ADA Subtotal	\$ 2,700		
X Replace door hardware.	\$ 600	Code Compliance	Life Safety
/ Install exhaust range hoods.	\$ 3,000	Code Compliance	Indoor Air Quality
C Provide ground fault protection for equipment bay.	\$ 2,500	Code Compliance	NEC
5 Provide additional emergency lighting and exit signage.	\$ 4,500	Code Compliance	Life Safety
NAS 012 - Install fire alarm system.	\$ 14,500	Code Compliance	NFPA
Code Compliance Subtotal	\$ 25,100		
3 Modify gas-fired heating and ventilating unit in truck bays.	\$ 2,000	Energy Efficiency	
/ Install occupancy sensors.	\$ 4,500	Energy Efficiency	
Energy Efficiency Subtotal	\$ 6,500		

East Windham Fire Station

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>on list</i> Repave parking area.	\$ 55,000	Replacement Reserve	
<i>3</i> Replace gas-fired heating and ventilating unit in truck bays.	\$ 10,000	Replacement Reserve	within 5 years
<i>3</i> Replace heating and ventilating gas-fired furnaces.	\$ 16,000	Replacement Reserve	within 5 years
Replacement Reserve Subtotal	\$ 81,000		
<i>5</i> Provide thermostatic mixing valve.	\$ 900	Improvement Reserve	Public Health
Improvement Reserve Subtotal	\$ 900		
<i>4</i> Provide new panelboard and upgrade electrical service.	\$ 8,000	Increased Electrical Load	New Equipment
Increased Electrical Load Subtotal	\$ 8,000		
EAST WINDHAM FIRE STATION TOTAL	\$ 165,900		

1 11,200
3 33,000
4 8,000
5 7,850

South Windham Fire Station

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>1/2 c</i> Replace exterior doors and frames.	\$ 2,500	Short Term	
<i>Done</i> X Replace toilet room door.	\$ 500	Short Term	
<i>3</i> Replace cabinets, sink and faucet.	\$ 3,200	Short Term	
<i>X</i> Repair gypsum board walls.	\$ 500	Short Term	
Replace roofing.	\$ 27,000	Short Term	
<i>1</i> Provide new panelboard and upgrade electrical service.	\$ 5,000	Short Term	
Short Term Subtotal	\$ 38,700		
<i>X</i> Provide door closer.	\$ 500	Code Compliance	Life Safety
<i>5</i> Install heat recovery ventilators.	\$ 6,500	Code Compliance	Indoor Air Quality
<i>c</i> Insulate exposed hot water lines in truck bays.	\$ 2,500	Code Compliance	ASHRAE 90.1 (MUBEC)
<i>3</i> Insulate pipes and provide unit heater in boiler room.	\$ 3,000	Code Compliance	ASHRAE 90.1 (MUBEC)
<i>5</i> Provide backflow preventer at building / municipal water.	\$ 950	Code Compliance	Plumbing Code
<i>X</i> Provide backflow preventer at heating / domestic water.	\$ 850	Code Compliance	Plumbing Code
Provide ground fault protection for equipment bay.	\$ 2,500	Code Compliance	NEC
<i>1</i> Provide labeling and signage for electrical panelboard.	\$ 500	Code Compliance	NEC
<i>5</i> Provide emergency lighting and exit signage.	\$ 4,500	Code Compliance	Life Safety
<i>5</i> Install fire alarm system.	\$ 12,500	Code Compliance	NFPA
Code Compliance Subtotal	\$ 34,300		
<i>2</i> Replace windows and panels.	\$ 12,500	Energy Efficiency	
<i>1</i> Install occupancy sensors.	\$ 4,500	Energy Efficiency	
Energy Efficiency Subtotal	\$ 17,000		

South Windham Fire Station

Required Capital Investment

Item	Probable Cost	Category	Notes
<i>on list</i> Reconstruct asphalt concrete paved surfaces. Replacement Reserve Subtotal	\$ 6,000 \$ 6,000	Replacement Reserve	within 5 years
<i>5</i> Provide thermostatic mixing valve. Improvement Reserve Subtotal	\$ 900 \$ 900	Improvement Reserve	Public Health
SOUTH WINDHAM FIRE STATION TOTAL	\$ 96,900		

1 10,000
2 12,500
3 6,200
5 24,450

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

9140 - LAND & FACILITIES CAPITAL IMPROVEMENTS

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

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9140 – LAND & FACILITIES IMPROVEMENT

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

ACCOUNT DETAIL

42030 Professional Services

42260 Contracted Services

44020 Land Improvements

Windham Parks and Recreation Facilities Capital Investment Plan

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

NOTES:

Park Improvements

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

Land Purchases

- 1.) Buy 30 Acres every 3 Years

Parks: New

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

Department Vehicles:

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9170 – SEWER

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

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

9510 - BONDED DEBT

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

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET FY2014-2015

9510 – BONDED DEBT

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