

# **TOWN of WINDHAM**

## **FY2017-2018 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 2018 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).

The recreation capital facilities investment plan is attached for account 9140. In 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 was reduced to \$50,000 for fiscal 2016 and 2017, and remains the same for 2018, for continued development of Lippman Park, and \$25,000 for design and capital improvements to the skate park, and is to be funded through recreation impact fees.

The plan summary spreadsheet also projects funding, costs, and funding needs from 2018 through 2027. This should be regarded as an indicator of the magnitude of investment, and the choices that will have to be made, to meet some of the town's most pressing needs. Over the next ten years, not including items such as a community center or wastewater collection and disposal in the 21<sup>st</sup> Century Downtown area, even allowing for increases in some areas of annual capital spending, the plan falls \$23,000,000 short.

As this budget was being prepared for submission to the Council we learned that the town's application for PACTS funding in support of the 21<sup>st</sup> Century Downtown plan, for improvements to the transportation corridor, was not successful. Though the town will have other opportunities to apply, I urge the Council to consider adding \$250,000 to the budget in FY 2018 and committing to another \$250,000 in FY 2019 to pay for final engineering of the road, sidewalk, signal, intersection, and other improvements. Doing so would strengthen the town's application next time around, better position the town for any infrastructure funding that may come from Washington, and make a down payment on one of the four pillars of the upcoming comprehensive master plan, "Creating a North Windham to be proud of." This level of commitment also will help set the stage for the infrastructure and facilities investments the community will be called on to make in the coming years, after too many years of too little spending to meet the needs of a town that has been, and continues to be, one of southern Maine's fastest growing.

# TOWN of WINDHAM

## CAPITAL PLAN SUMMARY 2015-2027

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>FUNDED (or projected for years after FY 2018)</b>													
Capital Equipment Replacement		625,000	625,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Road Improvements		750,000	1,080,000	850,000	1,000,000	1,150,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Buildings & Grounds Improvements (does not include TIF pass-through)		150,000	200,000	413,927	300,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Land & Facilities Improvements		-	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Debt Service		205,125	200,625	236,500	313,886	307,073	295,601	288,375	280,658	272,807	264,101	113,896	112,203
<b>Total Funded</b>	<b>1,730,125</b>	<b>2,155,625</b>	<b>2,300,427</b>	<b>2,413,886</b>	<b>2,457,073</b>	<b>2,645,601</b>	<b>2,838,375</b>	<b>2,830,658</b>	<b>2,822,807</b>	<b>2,814,101</b>	<b>2,663,896</b>	<b>2,662,203</b>	<b>2,660,393</b>
<b>PLANNED (or projected for years after FY 2018)</b>													
Capital Equipment Replacement													
Annual Replacement			575,000	625,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Road Improvements (see Capital Road Improvement Plan for FY 2018 through FY 2027)													
Local Roads		1,000,000	1,000,000	850,000	850,000	2,449,854	3,037,521	3,336,345	3,006,220	3,015,785	3,029,551	3,039,524	3,052,410
State Roads		700,000	700,000	150,000									
WBR/Anglers/302 (net of 50% offset from TIF)													
North Route 302		750,000											
Other 21st Century Downtown		18,000,000	80,000										
2003 Road Bonds		3,000,000	205,125	200,625	196,500								
Other Local Roads		9,000,000											
<b>Total</b>	<b>1,905,125</b>	<b>1,280,625</b>	<b>1,046,500</b>	<b>2,449,854</b>	<b>3,037,521</b>	<b>3,336,345</b>	<b>3,006,220</b>	<b>3,015,785</b>	<b>3,029,551</b>	<b>3,039,524</b>	<b>3,052,410</b>	<b>3,061,047</b>	<b>3,066,875</b>
Building Improvements													
Annual Improvements													
Long-term Improvements													
Estimated Cost		321,750	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
PL Space Reconfiguration Design		10,300	10,300										
PL Space Reconfiguration Design Funding (CF)		(10,300)	(10,300)										
PL Space Reconfiguration (Option A)		350,000											
PL Option A Offsetting Revenue		(200,000)											
PW Preliminary Design		59,500	59,500										
PW Preliminary Design Offset (9910)		(59,500)	(59,500)										
PS Preliminary Design		25,000											
Comm Ctr Preliminary Design		15,000											
SWFS Design/Construction Documents		50,000		50,000									
NWFS Preliminary Design		35,000											
PW Facility (Option B w/RSU)		8,500,000											
PS/Comm Ctr (Option E/Option E)		3,000,000											
EWFS Option A		75,000											
SWFS/NWFS Option B w/Gorham/Option D(C)		3,040,000											
SWFS Acq/Reno @ MCLH		1,668,000											
NWFS Relocation		?											
Community Center		?											
<b>Total</b>	<b>321,750</b>	<b>200,000</b>	<b>450,443</b>	<b>464,868</b>	<b>273,984</b>	<b>995,417</b>	<b>961,691</b>	<b>956,461</b>	<b>1,178,098</b>	<b>1,184,105</b>	<b>1,171,666</b>	<b>1,157,081</b>	<b>1,142,556</b>
Land & Facilities Improvements													
Parks, Fields, & Facilities													
Impact Fee Offset													
Wastewater													
21st Century Downtown		?											
<b>Total Planned</b>	<b>3,126,875</b>	<b>2,155,625</b>	<b>2,296,943</b>	<b>3,714,722</b>	<b>4,361,505</b>	<b>5,381,762</b>	<b>5,017,911</b>	<b>5,022,245</b>	<b>5,257,649</b>	<b>5,273,629</b>	<b>5,274,076</b>	<b>5,268,127</b>	<b>5,259,431</b>
Net Surplus/(Deficit)		(1,396,750)	-	3,484	(1,300,836)	(1,904,432)	(2,736,160)	(2,179,535)	(2,191,587)	(2,434,842)	(2,459,527)	(2,610,180)	(2,605,924)
Cumulative Surplus/(Deficit)					(1,300,836)	(3,205,268)	(5,941,428)	(8,120,964)	(10,312,551)	(12,747,393)	(15,206,920)	(17,817,100)	(20,423,025)
Funded		55%	100%	100%	65%	56%	49%	57%	56%	54%	53%	51%	51%
Tax Rate Impact (Taxable value fixed at \$1.8b)		0.78	-	(0.00)	0.72	1.06	1.52	1.21	1.22	1.35	1.37	1.45	1.44

# **TOWN of WINDHAM**

## **FY2017-2018 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 2016-2017 MUNICIPAL BUDGET**

**9110 - EQUIPMENT REPLACEMENT**

acct	description	FY 2016 actual	FY 2017 approved	FY 2017 ytd (12/31)	FY 2018 preliminary	FY 2018 manager	FY 2018 council
44190	Capital Equipment	958,775	725,000	480,894	825,000	725,000	
		958,775	725,000	480,894	825,000	725,000	-

Town of Windham, Maine  
*Capital Improvement Plan*

FY 18 thru FY 27

**SOURCES AND USES OF FUNDS**

Source		FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<b>Capital Equipment Replacement Fund</b>											
Beginning Balance		136,117	115,883	99,931	150,861	250,050	167,733	250,499	357,316	445,932	48,961
<b>Revenues and Other Fund Sources</b>											
<i>Revenue</i>											
General Fund		725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
	<i>Total</i>	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Total Revenues and Other Fund Sources		725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Total Funds Available		861,117	840,883	824,931	875,861	975,050	892,733	975,499	1,082,316	1,170,932	773,961
<b>Expenditures and Uses</b>											
<i>Capital Projects &amp; Equipment</i>											
<i>Code Enforcement (CE)</i>											
Code Enforcement Vehicle Replacement	CE-2019-001	0	(53,000)	0	0	0	0	0	0	0	0
Code Enforcement Vehicle Replacement	CE-2026-001	0	0	0	0	0	0	0	0	(79,500)	0
	<i>Total</i>	0	(53,000)	0	0	0	0	0	0	(79,500)	0
<i>Fire-Rescue (FR)</i>											
Engine 6	FR-2015-001	(84,250)	(84,250)	(84,250)	(84,250)	(84,250)	0	0	0	0	0
Cardiac Monitors	FR-2015-003	(23,934)	0	0	0	0	0	0	0	0	0
Car 1	FR-2017-004	(35,000)	0	0	0	0	0	0	0	0	0
Rescue 1	FR-2018-001	0	(40,425)	(40,425)	(40,425)	(40,425)	(40,425)	0	0	0	0
Rescue 2	FR-2018-002	0	(40,425)	(40,425)	(40,425)	(40,425)	(40,425)	0	0	0	0
Tower 3	FR-2021-001	0	0	0	0	(185,000)	(185,000)	(185,000)	(185,000)	(185,000)	0
Engine 5	FR-2025-001	0	0	0	0	0	0	0	0	(92,400)	(92,400)

Source		FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<b>Capital Equipment Replacement Fund</b>											
Engine 7	FR-2025-002	0	0	0	0	0	0	0	0	(86,650)	(86,650)
Ladder 4	FR-2025-003	0	0	0	0	0	0	0	0	(109,800)	(109,800)
Squad 1	FR-2025-004	0	0	0	0	0	0	0	0	(69,300)	(69,300)
Unit 9	FR-2025-005	0	0	0	0	0	0	0	(30,000)	0	0
Cardiac Monitors	FR-2025-006	0	0	0	0	0	0	0	0	(36,000)	(36,000)
Car 1	FR-2025-007	0	0	0	0	0	0	0	(35,000)	0	0
Rescue 1	FR-2025-008	0	0	0	0	0	0	0	0	(40,425)	(40,425)
Rescue 2	FR-2025-009	0	0	0	0	0	0	0	0	(40,425)	(40,425)
Car 4	FR-2026-001	0	0	0	0	0	(35,000)	0	0	0	0
Third Rescue Gear	FR-2027-001	0	0	0	0	0	0	0	0	0	(32,900)
Gear Extractor for SWFS	FR-2027-002	0	0	0	0	0	0	0	0	0	(13,335)
Tank 5	FR-2030-001	0	0	0	0	0	0	0	0	(80,900)	0
	<i>Total</i>	(143,184)	(165,100)	(165,100)	(165,100)	(350,100)	(300,850)	(185,000)	(250,000)	(740,900)	(521,235)
<u>Information Services (IS)</u>											
Data Center, Backup System, Exchange Licensing	IS-2017-002	(37,815)	(37,815)	(37,815)	0	0	0	0	0	0	0
Phone System, Security Cameras, MDT Replacements	IS-2018-001	0	(47,725)	(47,725)	(47,725)	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2018-002	(56,000)	0	0	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2019-001	0	(35,000)	0	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2020-001	0	0	(20,000)	0	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2021-001	0	0	0	(20,000)	0	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2022-001	0	0	0	0	(20,000)	0	0	0	0	0
IT Client/Laptop Replacements/Upgrades	IS-2023-001	0	0	0	0	0	(20,000)	0	0	0	0
Phone System, Security Cameras, MDT Replacements	IS-2025-001	0	0	0	0	0	0	0	0	(47,725)	(47,725)
	<i>Total</i>	(93,815)	(120,540)	(105,540)	(67,725)	(20,000)	(20,000)	0	0	(47,725)	(47,725)
<u>Police (PD)</u>											
Crime Lab	PD-2009-002	(10,034)	(10,034)	(10,034)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)	(8,579)
Unmarked Vehicle	PD-2017-002	(26,500)	0	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	(91,800)	0	0	0	0	0	0	0	0	0

Source		FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<b>Capital Equipment Replacement Fund</b>											
Cruiser Replacements	PD-2019-001	0	(91,800)	0	0	0	0	0	0	0	0
Cruiser Video Systems	PD-2019-002	0	0	(16,618)	(16,618)	(16,618)	0	0	0	0	0
Cruiser Replacements	PD-2020-001	0	0	(91,800)	0	0	0	0	0	0	0
Cruiser Replacements	PD-2021-001	0	0	0	(91,800)	0	0	0	0	0	0
Cruiser Replacements	PD-2022-001	0	0	0	0	(91,800)	0	0	0	0	0
Cruiser Replacements	PD-2023-001	0	0	0	0	0	(91,800)	0	0	0	0
Unmarked Vehicle	PD-2023-002	0	0	0	0	0	(26,500)	0	0	0	0
Cruiser Replacements	PD-2024-001	0	0	0	0	0	0	(91,800)	0	0	0
Motorcycle Replacement	PD-2024-002	0	0	0	0	0	0	(15,273)	0	0	0
Cruiser Replacements	PD-2025-001	0	0	0	0	0	0	0	(91,800)	0	0
	<i>Total</i>	(128,334)	(127,834)	(118,452)	(116,997)	(116,997)	(126,879)	(115,652)	(100,379)	(8,579)	(8,579)
<b>Public Works (PW)</b>											
Truck 02	PW-2011-001	(32,681)	0	0	0	0	0	0	0	0	0
Truck 03	PW-2011-002	(32,681)	0	0	0	0	0	0	0	0	0
Truck 08	PW-2013-001	(32,682)	0	0	0	0	0	0	0	0	0
Truck 09	PW-2014-001	(56,923)	0	0	0	0	0	0	0	0	0
Loader 27	PW-2014-002	(48,725)	(48,725)	(48,725)	(48,725)	0	0	0	0	0	0
Truck 10	PW-2016-001	(35,515)	(35,515)	(35,515)	(35,515)	(35,515)	0	0	0	0	0
Truck 11	PW-2016-002	(36,544)	(36,544)	(36,544)	(36,544)	0	0	0	0	0	0
Truck 05	PW-2017-001	0	(36,544)	(36,544)	(36,544)	(36,544)	(36,544)	0	0	0	0
Solar Message Boards	PW-2017-003	(36,000)	0	0	0	0	0	0	0	0	0
Loader 25	PW-2018-001	0	0	0	(48,725)	(48,725)	(48,725)	(48,725)	(48,725)	0	0
Stormwater Pickup 1/2T	PW-2018-002	0	(15,000)	0	0	0	0	0	0	0	0
Buildings & Grounds Utility Van	PW-2018-003	0	(34,000)	0	0	0	0	0	0	0	0
Grader 26	PW-2020-001	0	0	0	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	0	0
Pickup 96	PW-2020-002	0	0	(40,000)	0	0	0	0	0	0	0
Mower	PW-2020-003	0	0	(9,500)	0	0	0	0	0	0	0
Pickup 97	PW-2020-004	0	0	(40,000)	0	0	0	0	0	0	0
Truck 12	PW-2021-001	0	0	0	(12,186)	(12,186)	(12,186)	(12,186)	(12,186)	0	0
Truck 01	PW-2022-001	0	0	0	0	0	(39,300)	(39,300)	(39,300)	(39,300)	(39,300)
Mower	PW-2022-002	0	0	0	0	(9,500)	0	0	0	0	0

Source		FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<b>Capital Equipment Replacement Fund</b>											
Pickup 81	PW-2022-003	0	0	0	0	(40,000)	0	0	0	0	0
Pickup 99	PW-2022-004	0	0	0	0	(40,000)	0	0	0	0	0
Pickup 84	PW-2022-005	0	0	0	0	(40,000)	0	0	0	0	0
Truck 02	PW-2023-001	0	0	0	0	0	0	(32,681)	(32,681)	(32,681)	(32,681)
Truck 03	PW-2023-002	0	0	0	0	0	0	(32,681)	(32,681)	(32,681)	(32,681)
Truck 08	PW-2023-003	0	0	0	0	0	0	(32,682)	(32,682)	(32,682)	(32,682)
Pickups	PW-2024-001	0	0	0	0	0	0	(61,526)	0	0	0
Truck 09	PW-2025-001	0	0	0	0	0	0	0	0	(56,923)	(56,923)
Flatbed Trailer	PW-2026-001	0	0	0	0	0	0	0	0	(15,000)	0
Truck 11	PW-2026-002	0	0	0	0	0	0	0	0	0	(36,544)
Reversible Compactor	PW-2026-003	0	0	0	0	0	0	0	0	(6,000)	0
Roller	PW-2027-001	0	0	0	0	0	0	0	0	0	(12,000)
Truck 10	PW-2027-002	0	0	0	0	0	0	0	0	0	0
Bale Chopper	PW-2027-003	0	0	0	0	0	0	0	0	0	(8,000)
	<i>Total</i>	(311,751)	(206,328)	(246,828)	(275,989)	(320,220)	(194,505)	(317,531)	(256,005)	(215,267)	(250,811)
<b>Town Mgr/Finance (TM)</b>											
Financial System Upgrade/Replacement	TM-2009-001	(38,150)	(38,150)	(38,150)	0	0	0	0	0	0	0
Multifunction Device Replacements	TM-2018-001	(30,000)	0	0	0	0	0	0	0	0	0
Multifunction Device Replacements	TM-2019-001	0	(30,000)	0	0	0	0	0	0	0	0
Multifunction Device Replacements	TM-2025-001	0	0	0	0	0	0	0	(30,000)	0	0
Multifunction Device Replacements	TM-2026-001	0	0	0	0	0	0	0	0	(30,000)	0
	<i>Total</i>	(68,150)	(68,150)	(38,150)	0	0	0	0	(30,000)	(30,000)	0
<b>Total Expenditures and Uses</b>		(745,234)	(740,952)	(674,070)	(625,811)	(807,317)	(642,234)	(618,183)	(636,384)	(1,121,971)	(828,350)
<b>Change in Fund Balance</b>		(20,234)	(15,952)	50,930	99,189	(82,317)	82,766	106,817	88,616	(396,971)	(103,350)
<b>Ending Balance</b>		115,883	99,931	150,861	250,050	167,733	250,499	357,316	445,932	48,961	(54,389)

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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

Description

Total Project Cost: \$53,000

Replacement of code enforcement vehicles. Originally reassigned retired police cruisers, code enforcement vehicles were replaced with Jeep Cherokees, subsequently replaced by Jeep Patriots in 2012.

Project based on purchase of three new Ford C-Max plug-in hybrids. (updated 3/29/2017)

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		53,000				53,000
Total		53,000				53,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund		53,000				53,000
Total		53,000				53,000

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Code Enforcement (CE)

Contact Town Manager

Type Equipment

Useful Life 7 years

Category Vehicles

Priority 3 Important

Status Active

Project # **CE-2026-001**

Project Name **Code Enforcement Vehicle Replacement**

### Description

**Total Project Cost: \$79,500**

Replacement of code enforcement vehicles. Originally reassigned retired police cruisers, code enforcement vehicles were replaced with Jeep Cherokees, subsequently replaced by Jeep Patriots in 2012.

Project based on purchase of three new Ford C-Max plug-in hybrids. (updated 3/29/2017)

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings				79,500		79,500
Total				79,500		79,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund				79,500		79,500
Total				79,500		79,500

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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

Description

Total Project Cost: \$465,029

Replacement of 1995 Ferrara pumper designated as Engine 6. Purchased at a total price of \$429,548 financed by tax exempt municipal lease purchase at 3% over five years (see UPDATE 20150330 below). 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.

UPDATE 20160330: Purchase authorized in FY 2016, down payment made, but cannot be financed due to the 60 day reimbursement window for tax-exempt municipal lease-purchase proceeds. Balance to be financed beginning in FY 2018.

Justification

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
43,779	Equip/Vehicles/Furnishings	84,250	84,250	84,250	84,250	84,250	421,250
<b>Total</b>	<b>Total</b>	<b>84,250</b>	<b>84,250</b>	<b>84,250</b>	<b>84,250</b>	<b>84,250</b>	<b>421,250</b>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
43,779	Capital Equipment Replacement Fund	84,250	84,250	84,250	84,250	84,250	421,250
<b>Total</b>	<b>Total</b>	<b>84,250</b>	<b>84,250</b>	<b>84,250</b>	<b>84,250</b>	<b>84,250</b>	<b>421,250</b>

Budget Impact/Other

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

**FY 18 thru FY 22**

**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

**Description**

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

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**

<b>Prior</b>	<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
47,868	Equip/Vehicles/Furnishings	23,934					23,934
<b>Total</b>	<b>Total</b>	<b>23,934</b>					<b>23,934</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
47,868	Capital Equipment Replacement Fund	23,934					23,934
<b>Total</b>	<b>Total</b>	<b>23,934</b>					<b>23,934</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # FR-2017-004

Project Name Car 1

Description

Total Project Cost: \$35,000

Replacement of chief's vehicle with SUV, redeploy current pickup to utility and EMS response use at Central to reduce usage of Engine 7.

Requested for 2017, planned for 2018.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	<u>35,000</u>					<u>35,000</u>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund	35,000					35,000
Total	<u>35,000</u>					<u>35,000</u>

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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

Description

Total Project Cost: \$202,125

Replacement of 2011 model Rescue 1.

Justification

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equip/Vehicles/Furnishings	0	40,425	40,425	40,425	40,425	161,700	40,425
<b>Total</b>	<b>0</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>161,700</b>	<b>Total</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Capital Equipment Replacement Fund	0	40,425	40,425	40,425	40,425	161,700	40,425
<b>Total</b>	<b>0</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>161,700</b>	<b>Total</b>

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 23 thru FY 27

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

Description

Total Project Cost: \$202,125

Replacement of 2011 model Rescue 1.

Justification

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
161,700	Equip/Vehicles/Furnishings	40,425					40,425
<b>Total</b>	<b>Total</b>	<b>40,425</b>					<b>40,425</b>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
161,700	Capital Equipment Replacement Fund	40,425					40,425
<b>Total</b>	<b>Total</b>	<b>40,425</b>					<b>40,425</b>

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 18 thru FY 22

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

### Description

Total Project Cost: \$202,125

Replacement of 2011 model Rescue 2.

### Justification

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equip/Vehicles/Furnishings	0	40,425	40,425	40,425	40,425	161,700	40,425
<b>Total</b>	<b>0</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>161,700</b>	<b>Total</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Capital Equipment Replacement Fund	0	40,425	40,425	40,425	40,425	161,700	40,425
<b>Total</b>	<b>0</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>40,425</b>	<b>161,700</b>	<b>Total</b>

### 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 23 thru FY 27**

**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

**Description**

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

Replacement of 2011 model Rescue 2.

**Justification**

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

<b>Prior</b>	<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>
161,700	Equip/Vehicles/Furnishings	40,425					40,425
<b>Total</b>	<b>Total</b>	<b>40,425</b>					<b>40,425</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>
161,700	Capital Equipment Replacement Fund	40,425					40,425
<b>Total</b>	<b>Total</b>	<b>40,425</b>					<b>40,425</b>

**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 18 thru FY 22

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

Description

Total Project Cost: \$925,000

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 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equip/Vehicles/Furnishings					185,000	185,000	740,000
Total					185,000	185,000	Total

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Capital Equipment Replacement Fund					185,000	185,000	740,000
Total					185,000	185,000	Total

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

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

Description

Total Project Cost: \$925,000

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

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Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
185,000	Equip/Vehicles/Furnishings	185,000	185,000	185,000	185,000		740,000
<b>Total</b>	<b>Total</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>		<b>740,000</b>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
185,000	Capital Equipment Replacement Fund	185,000	185,000	185,000	185,000		740,000
<b>Total</b>	<b>Total</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>		<b>740,000</b>

Budget Impact/Other

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

**FY 23 thru FY 27**

**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

**Description**

**Total Project Cost:** \$462,000

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**

<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings			0	92,400	92,400	184,800	277,200
<b>Total</b>			0	92,400	92,400	184,800	<b>Total</b>

<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Capital Equipment Replacement Fund			0	92,400	92,400	184,800	277,200
<b>Total</b>			0	92,400	92,400	184,800	<b>Total</b>

**Budget Impact/Other**

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

**FY 23 thru FY 27**

**Department** Fire-Rescue (FR)

**Contact** Fire Chief

**Type** Equipment

**Useful Life** 20 years

**Category** Vehicles

**Priority** 3 Important

**Status** Active

**Project #** FR-2025-002

**Project Name** Engine 7

**Description**

**Total Project Cost:** \$433,250

Replacement of 2004 Emergency One pumper, estimated at \$375,000 financed through municipal lease-purchase over five years at 5%.

**Justification**

<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings				86,650	86,650	173,300	259,950
<b>Total</b>				86,650	86,650	173,300	<b>Total</b>

<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Capital Equipment Replacement Fund				86,650	86,650	173,300	259,950
<b>Total</b>				86,650	86,650	173,300	<b>Total</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 20 years

Category Vehicles

Priority 3 Important

Status Active

Project # FR-2025-003

Project Name Ladder 4

Description

Total Project Cost: \$549,000

Replacement of 2003 Emergency One pumper/aerial (Quint) Ladder 4 at an estimated cost of \$475,000 financed through a municipal lease-purchase over five years at 5%.

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicles/Furnishings				109,800	109,800	219,600	329,400
Total				109,800	109,800	219,600	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund				109,800	109,800	219,600	329,400
Total				109,800	109,800	219,600	Total

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 25 years

Category Vehicles

Priority 3 Important

Status Active

Project # FR-2025-004

Project Name Squad 1

Description

Total Project Cost: \$346,500

Replacement of 2001 PL Custom heavy rescue Squad 1 at an estimated cost of \$300,000 financed through a municipal lease-purchase agreement over five years at 5%

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicles/Furnishings				69,300	69,300	138,600	207,900
Total				69,300	69,300	138,600	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund				69,300	69,300	138,600	207,900
Total				69,300	69,300	138,600	Total

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 20 years

Category Vehicles

Priority 3 Important

Status Active

Project # FR-2025-005

Project Name Unit 9

Description

Total Project Cost: \$30,000

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 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings			30,000			30,000
Total			30,000			30,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 thru FY 27**

**Department** Fire-Rescue (FR)

**Contact** Fire Chief

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment: Miscellaneous

**Priority** 1 Critical

**Status** Active

**Project #** FR-2025-006

**Project Name** Cardiac Monitors

**Description**

**Total Project Cost:** \$108,000

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.

Increased for three monitors for FY 2025 (3/29/2017)

**Justification**

<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings			0	36,000	36,000	72,000	36,000
<b>Total</b>			0	36,000	36,000	<b>72,000</b>	<b>Total</b>

<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Capital Equipment Replacement Fund			0	36,000	36,000	72,000	36,000
<b>Total</b>			0	36,000	36,000	<b>72,000</b>	<b>Total</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # FR-2025-007

Project Name Car 1

Description

Total Project Cost: \$35,000

Replacement of chief's vehicle with SUV, redeploy current pickup to utility and EMS response use at Central to reduce usage of Engine 7.

Requested for 2017, planned for 2018.

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings			35,000			35,000
Total			35,000			35,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 thru FY 27**

**Department** Fire-Rescue (FR)

**Contact** Fire Chief

**Type** Equipment

**Useful Life** 7 years

**Category** Vehicles

**Priority** 1 Critical

**Status** Active

**Project #** FR-2025-008

**Project Name** Rescue 1

**Description**

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

Replacement of 2011 model Rescue 1.

**Justification**

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

<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings			0	40,425	40,425	80,850	121,275
<b>Total</b>			0	40,425	40,425	<b>80,850</b>	<b>Total</b>

<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Capital Equipment Replacement Fund			0	40,425	40,425	80,850	121,275
<b>Total</b>			0	40,425	40,425	<b>80,850</b>	<b>Total</b>

**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 23 thru FY 27**

**Department** Fire-Rescue (FR)

**Contact** Fire Chief

**Type** Equipment

**Useful Life** 7 years

**Category** Vehicles

**Priority** 1 Critical

**Status** Active

**Project #** FR-2025-009

**Project Name** Rescue 2

**Description**

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

Replacement of 2011 model Rescue 2.

**Justification**

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

<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings			0	40,425	40,425	80,850	121,275
<b>Total</b>			0	40,425	40,425	80,850	<b>Total</b>

<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Capital Equipment Replacement Fund			0	40,425	40,425	80,850	121,275
<b>Total</b>			0	40,425	40,425	80,850	<b>Total</b>

**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 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 7 years

Category Vehicles

Priority 3 Important

Status Active

Project # FR-2026-001

Project Name Car 4

### Description

Total Project Cost: \$35,000

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 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	<u>35,000</u>					<u>35,000</u>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment	35,000					35,000
Replacement Fund						
Total	<u>35,000</u>					<u>35,000</u>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Project # FR-2027-001

Project Name Third Rescue Gear

Description

Total Project Cost: \$32,900

Equipment to supply a third rescue unit to improve medical call response capacity. Cardiac monitor, laptop computer, medical supplies.

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Other					32,900	32,900
Total					32,900	32,900

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund					32,900	32,900
Total					32,900	32,900

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Project # FR-2027-002

Project Name Gear Extractor for SWFS

Description

Total Project Cost: \$13,335

Gear washer/extractor for new South Windham Fire Station

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings					13,335	13,335
Total					13,335	13,335

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund					13,335	13,335
Total					13,335	13,335

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Fire-Rescue (FR)

Contact Fire Chief

Type Equipment

Useful Life 25 years

Category Vehicles

Priority 3 Important

Status Active

Project # FR-2030-001

Project Name Tank 5

Description

Total Project Cost: \$404,500

Replacement of 2007 Emergency 1 tanker/pumper Tank 5 at an estimated cost of \$350,000 financed through a municipal lease-purchase agreement over five years at 5%.

Justification

Future

404,500

Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund				80,900		80,900	323,600
Total				80,900		80,900	Total

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Information Services (IS)

### Contact

Type Equipment

Useful Life 5 years

Category Information Infrastructure

Priority 1 Critical

Status Active

Project # IS-2017-002

Project Name Data Center, Backup System, Exchange Licensing

Description

Total Project Cost: \$113,445

Justification

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
0	Equip/Vehicles/Furnishings	37,815	37,815	37,815			113,445
Total	Total	37,815	37,815	37,815			113,445

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
0	Capital Equipment Replacement Fund	37,815	37,815	37,815			113,445
Total	Total	37,815	37,815	37,815			113,445

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Information Services (IS)

Contact IT Director

Type Equipment

Useful Life 7 years

Category Equipment: Computers

Priority 3 Important

Status Active

Project # IS-2018-001

Project Name Phone System, Security Cameras, MDT Replacements

Description

Total Project Cost: \$143,175

Replacement of organization-wide phone/voicemail/menu system, police MDTs (8 full units, two spares) at a total estimated cost of \$135,000.

Finance for three years at 3% under a municipal lease purchase agreement.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	0	47,725	47,725	47,725		143,175
Total	0	47,725	47,725	47,725		143,175

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund	0	47,725	47,725	47,725		143,175
Total	0	47,725	47,725	47,725		143,175

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

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

### Description

Total Project Cost: \$56,000

Periodic replacement of client desktops/laptops and associated hardware.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	56,000					56,000
Total	<u>56,000</u>					<u>56,000</u>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund	56,000					56,000
Total	<u>56,000</u>					<u>56,000</u>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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

Description

Total Project Cost: \$20,000

Periodic replacement of client desktops/laptops and associated hardware.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 18 thru FY 22

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

### Description

Total Project Cost: \$20,000

Periodic replacement of client desktops/laptops and associated hardware.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 18 thru FY 22

Department Information Services (IS)

Contact IT Director

Type Equipment

Useful Life 3 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

Project # IS-2021-001

Project Name IT Client/Laptop Replacements/Upgrades

### Description

Total Project Cost: \$20,000

Periodic replacement of client desktops/laptops and associated hardware.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 18 thru FY 22

Department Information Services (IS)

Contact IT Director

Type Equipment

Useful Life 3 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

Project # IS-2022-001

Project Name IT Client/Laptop Replacements/Upgrades

### Description

Total Project Cost: \$20,000

Periodic replacement of client desktops/laptops and associated hardware.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					20,000	20,000
Total					20,000	20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 23 thru FY 27

Department Information Services (IS)

Contact IT Director

Type Equipment

Useful Life 3 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

Project # IS-2023-001

Project Name IT Client/Laptop Replacements/Upgrades

### Description

Total Project Cost: \$20,000

Periodic replacement of client desktops/laptops and associated hardware.

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Information Services (IS)

Contact IT Director

Type Equipment

Useful Life 7 years

Category Equipment: Computers

Priority 3 Important

Status Active

Project # IS-2025-001

Project Name Phone System, Security Cameras, MDT Replacements

### Description

Total Project Cost: \$143,175

Replacement of organization-wide phone/voicemail/menu system, police MDTs (8 full units, two spares) at a total estimated cost of \$135,000.

Finance for three years at 3% under a municipal lease purchase agreement.

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 18 thru FY 22

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 18	FY 19	FY 20	FY 21	FY 22	Total	Future
72,909	Other	10,034	10,034	10,034	8,579	8,579	47,260	68,632
Total	Total	<u>10,034</u>	<u>10,034</u>	<u>10,034</u>	<u>8,579</u>	<u>8,579</u>	<u>47,260</u>	<u>Total</u>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
72,909	Capital Equipment Replacement Fund	10,034	10,034	10,034	8,579	8,579	47,260	68,632
Total	Total	<u>10,034</u>	<u>10,034</u>	<u>10,034</u>	<u>8,579</u>	<u>8,579</u>	<u>47,260</u>	<u>Total</u>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Total	Future
120,169	Other	8,579	8,579	8,579	8,579	8,579	42,895	25,737
<b>Total</b>	<b>Total</b>	<b>8,579</b>	<b>8,579</b>	<b>8,579</b>	<b>8,579</b>	<b>8,579</b>	<b>42,895</b>	<b>Total</b>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
120,169	Capital Equipment Replacement Fund	8,579	8,579	8,579	8,579	8,579	42,895	25,737
<b>Total</b>	<b>Total</b>	<b>8,579</b>	<b>8,579</b>	<b>8,579</b>	<b>8,579</b>	<b>8,579</b>	<b>42,895</b>	<b>Total</b>

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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 Unmarked Vehicle

Description

Total Project Cost: \$26,500

Rewritten from prior project as an unmarked vehicle for the investigations division.

Requested for 2017, planned for 2018.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	26,500					26,500
Total	<u>26,500</u>					<u>26,500</u>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment	26,500					26,500
Replacement Fund						
Total	<u>26,500</u>					<u>26,500</u>

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

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

### Description

Total Project Cost: \$26,000

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

UPDATE 20160330: Rescheduled to FY 2019.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		26,000				26,000
Total		26,000				26,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 18 thru FY 22**

**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

**Description**

**Total Project Cost:** \$91,800

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.

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	91,800					91,800
<b>Total</b>	<b>91,800</b>					<b>91,800</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Equipment	91,800					91,800
Replacement Fund						
<b>Total</b>	<b>91,800</b>					<b>91,800</b>

**Budget Impact/Other**

Operating and maintenance costs per cruiser have not been estimated.

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

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

### Description

Total Project Cost: \$91,800

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 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		91,800				91,800
Total		91,800				91,800

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 18 thru FY 22

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Status Active

Project # PD-2019-002

Project Name Cruiser Video Systems

### Description

Total Project Cost: \$49,854

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		0	16,618	16,618	16,618	49,854
Total		0	16,618	16,618	16,618	49,854

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund		0	16,618	16,618	16,618	49,854
Total		0	16,618	16,618	16,618	49,854

### Budget Impact/Other

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

**FY 18 thru FY 22**

**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

**Description**

**Total Project Cost:** \$91,800

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.

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings			91,800			91,800
<b>Total</b>			<b>91,800</b>			<b>91,800</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Equipment Replacement Fund			91,800			91,800
<b>Total</b>			<b>91,800</b>			<b>91,800</b>

**Budget Impact/Other**

Operating and maintenance costs per cruiser have not been estimated.

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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

Description

Total Project Cost: \$91,800

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 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				91,800		91,800
Total				91,800		91,800

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 18 thru FY 22

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

### Description

Total Project Cost: \$91,800

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 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					91,800	91,800
Total					91,800	91,800

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	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 23 thru FY 27

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

### Description

Total Project Cost: \$91,800

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 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings	91,800					91,800
Total	<u>91,800</u>					<u>91,800</u>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund	91,800					91,800
Total	<u>91,800</u>					<u>91,800</u>

### Budget Impact/Other

Operating and maintenance costs per cruiser have not been estimated.

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 2 Very Important

Status Active

Project # PD-2023-002

Project Name Unmarked Vehicle

Description

Total Project Cost: \$26,500

Rewritten from prior project as an unmarked vehicle for the investigations division.

Requested for 2017, planned for 2018.

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings	26,500					26,500
Total	<u>26,500</u>					<u>26,500</u>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund	26,500					26,500
Total	<u>26,500</u>					<u>26,500</u>

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Vehicles

Priority 1 Critical

Status Active

Project # PD-2024-001

Project Name Cruiser Replacements

### Description

Total Project Cost: \$91,800

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 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings		91,800				91,800
Total		91,800				91,800

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 thru FY 27

Department Police (PD)

Contact Police Chief

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 3 Important

Status Active

Project # PD-2024-002

Project Name Motorcycle Replacement

Description

Total Project Cost: \$15,273

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 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings		15,273				15,273
Total		15,273				15,273

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund		15,273				15,273
Total		15,273				15,273

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

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

### Description

Total Project Cost: \$91,800

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 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings			91,800			91,800
Total			91,800			91,800

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	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 18 thru FY 22**

**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 18	FY 19	FY 20	FY 21	FY 22	Total
130,724	Equip/Vehicles/Furnishings	32,681					32,681
<b>Total</b>	<b>Total</b>	<b>32,681</b>					<b>32,681</b>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
130,724	Capital Equipment Replacement Fund	32,681					32,681
<b>Total</b>	<b>Total</b>	<b>32,681</b>					<b>32,681</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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 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-2011-001 (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

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Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
130,724	Equip/Vehicles/Furnishings		32,681				32,681
<b>Total</b>	<b>Total</b>	<b>32,681</b>					<b>32,681</b>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
130,724	Capital Equipment		32,681				32,681
	Replacement Fund						
<b>Total</b>	<b>Total</b>	<b>32,681</b>					<b>32,681</b>

Budget Impact/Other

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# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

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

### Description

Total Project Cost: \$163,410

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 18	FY 19	FY 20	FY 21	FY 22	Total
130,728	Equip/Vehicles/Furnishings	32,682					32,682
<b>Total</b>		<b>32,682</b>					<b>32,682</b>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
130,728	Capital Equipment Replacement Fund	32,682					32,682
<b>Total</b>		<b>32,682</b>					<b>32,682</b>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Project # PW-2014-001

Project Name Truck 09

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

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 18	FY 19	FY 20	FY 21	FY 22	Total
113,846	Equip/Vehicles/Furnishings	56,923					56,923
<b>Total</b>	<b>Total</b>	<b>56,923</b>					<b>56,923</b>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
113,846	Capital Equipment Replacement Fund	56,923					56,923
<b>Total</b>	<b>Total</b>	<b>56,923</b>					<b>56,923</b>

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

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 27

### 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 18	FY 19	FY 20	FY 21	FY 22	Total
48,725	Equip/Vehicles/Furnishings	48,725	48,725	48,725	48,725	48,725	194,900
<b>Total</b>	<b>Total</b>	<b>48,725</b>	<b>48,725</b>	<b>48,725</b>	<b>48,725</b>	<b>48,725</b>	<b>194,900</b>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
48,725	Capital Equipment Replacement Fund	48,725	48,725	48,725	48,725	48,725	194,900
<b>Total</b>	<b>Total</b>	<b>48,725</b>	<b>48,725</b>	<b>48,725</b>	<b>48,725</b>	<b>48,725</b>	<b>194,900</b>

### Budget Impact/Other

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

**FY 18 thru FY 22**

**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

**Description**

**Total Project Cost:** \$177,575

Replacement of 2006 International 7300 6-wheel dump truck (24,999 GVW extended cab) at an estimated cost of \$135,000 financed through a municipal lease-purchase agreement over five years at 3.5%,

Increased to \$165,000 for FY 2017, replace with full-size dump truck. Adjust interest rate to 2.5%.

**Justification**

<b>Prior</b>	<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
0	Equip/Vehicles/Furnishings	35,515	35,515	35,515	35,515	35,515	177,575
<b>Total</b>	<b>Total</b>	<b>35,515</b>	<b>35,515</b>	<b>35,515</b>	<b>35,515</b>	<b>35,515</b>	<b>177,575</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
0	Capital Equipment Replacement Fund	35,515	35,515	35,515	35,515	35,515	177,575
<b>Total</b>	<b>Total</b>	<b>35,515</b>	<b>35,515</b>	<b>35,515</b>	<b>35,515</b>	<b>35,515</b>	<b>177,575</b>

**Budget Impact/Other**

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

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 18	FY 19	FY 20	FY 21	FY 22	Total
36,544	Equip/Vehicles/Furnishings	36,544	36,544	36,544	36,544		146,176
<b>Total</b>	<b>Total</b>	<b>36,544</b>	<b>36,544</b>	<b>36,544</b>	<b>36,544</b>		<b>146,176</b>

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
36,544	Capital Equipment Replacement Fund	36,544	36,544	36,544	36,544		146,176
<b>Total</b>	<b>Total</b>	<b>36,544</b>	<b>36,544</b>	<b>36,544</b>	<b>36,544</b>		<b>146,176</b>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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

Description

Total Project Cost: \$182,720

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 18	FY 19	FY 20	FY 21	FY 22	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 18	FY 19	FY 20	FY 21	FY 22	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 23 thru FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Total
146,176	Equip/Vehicles/Furnishings	36,544					36,544
<b>Total</b>	<b>Total</b>	<b>36,544</b>					<b>36,544</b>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
146,176	Capital Equipment	36,544					36,544
<b>Total</b>	<b>Replacement Fund</b>						<b>36,544</b>
	<b>Total</b>	<b>36,544</b>					<b>36,544</b>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact

Project # PW-2017-003  
Project Name Solar Message Boards

Type Equipment  
Useful Life 20 years  
Category Unassigned  
Priority 3 Important  
Status Active

Description

Total Project Cost: \$36,000

Portable solar message boards for construction, other messages.

Requested for 2017, planned for 2018.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	36,000					36,000
<b>Total</b>	<b>36,000</b>					<b>36,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund	36,000					36,000
<b>Total</b>	<b>36,000</b>					<b>36,000</b>

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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 25

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 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equip/Vehicles/Furnishings			0	48,725	48,725	97,450	146,175
Total			0	48,725	48,725	97,450	Total

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Capital Equipment Replacement Fund			0	48,725	48,725	97,450	146,175
Total			0	48,725	48,725	97,450	Total

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

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 25

### Description

Total Project Cost: \$243,625

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 23	FY 24	FY 25	FY 26	FY 27	Total
97,450	Equip/Vehicles/Furnishings	48,725	48,725	48,725			146,175
Total	Total	48,725	48,725	48,725			146,175

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
97,450	Capital Equipment Replacement Fund	48,725	48,725	48,725			146,175
Total	Total	48,725	48,725	48,725			146,175

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

### Contact

Type Equipment

Useful Life 15 years

Category Unassigned

Priority 3 Important

Status Active

Project # PW-2018-002

Project Name Stormwater Pickup 1/2T

### Description

Total Project Cost: \$15,000

Pickup for shared stormwater coordinator. Price shows half of estimated cost, with the other half to be paid by the Town of Gorham

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		<u>15,000</u>				<u>15,000</u>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund		15,000				15,000
Total		<u>15,000</u>				<u>15,000</u>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

Project # PW-2018-003

Project Name Buildings & Grounds Utility Van

Description

Total Project Cost: \$34,000

Utility van for carry tools and materials, instead of using pickups.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		34,000				34,000
Total		34,000				34,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund		34,000				34,000
Total		34,000				34,000

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

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 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equip/Vehicles/Furnishings				57,750	57,750	115,500	173,250
Total				57,750	57,750	115,500	Total

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Capital Equipment Replacement Fund				57,750	57,750	115,500	173,250
Total				57,750	57,750	115,500	Total

Budget Impact/Other

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

**FY 23 thru FY 27**

**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**

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
115,500	Equip/Vehicles/Furnishings	57,750	57,750	57,750			173,250
<b>Total</b>	<b>Total</b>	<b>57,750</b>	<b>57,750</b>	<b>57,750</b>			<b>173,250</b>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
115,500	Capital Equipment Replacement Fund	57,750	57,750	57,750			173,250
<b>Total</b>	<b>Total</b>	<b>57,750</b>	<b>57,750</b>	<b>57,750</b>			<b>173,250</b>

**Budget Impact/Other**

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2020-002

Project Name Pickup 96

### Description

Total Project Cost: \$40,000

Replacement of 2003 Chevrolet 2500 3/4 ton 4x4 pickup and plow at an estimated cost of \$40,000.

Rescheduled to FY2012 as part of budget preparation for FY2011.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund			40,000			40,000
Total			40,000			40,000

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Very Important

Status Active

Project # PW-2020-003

Project Name Mower

### Description

Total Project Cost: \$9,500

Replacement of Walker riding mower for grounds and cemetery maintenance at an estimated cost of \$9,500.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			9,500			9,500
Total			9,500			9,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund			9,500			9,500
Total			9,500			9,500

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2020-004

Project Name Pickup 97

### Description

Total Project Cost: \$40,000

Replacement of 2003 Chevrolet 2500 3/4 ton 4x4 pickup and plow at an estimated cost of \$40,000.

Rescheduled to FY2013 as part of budget preparation for FY2011. Further rescheduled back to FY2012 due to condition.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund			40,000			40,000
Total			40,000			40,000

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2021-001

Project Name Truck 12

Description

Total Project Cost: \$60,930

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equip/Vehicles/Furnishings			0	12,186	12,186	24,372	36,558
Total			0	12,186	12,186	24,372	Total

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Capital Equipment Replacement Fund				12,186	12,186	24,372	36,558
Total				12,186	12,186	24,372	Total

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2021-001

Project Name Truck 12

Total Project Cost: \$60,930

### 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 23	FY 24	FY 25	FY 26	FY 27	Total
24,372	Equip/Vehicles/Furnishings	12,186	12,186	12,186			36,558
Total	Total	<u>12,186</u>	<u>12,186</u>	<u>12,186</u>			<u>36,558</u>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
24,372	Capital Equipment	12,186	12,186	12,186			36,558
Total	Replacement Fund						
	Total	<u>12,186</u>	<u>12,186</u>	<u>12,186</u>			<u>36,558</u>

### Budget Impact/Other

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

**FY 18 thru FY 22**

**Department** Public Works (PW)

**Contact** Public Works Director

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles

**Priority** 3 Important

**Status** Active

**Project #** PW-2022-001

**Project Name** Truck 01

**Description**

**Total Project Cost:** \$196,500

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**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings					0	0	196,500
<b>Total</b>					0	0	<b>Total</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>	<b>Future</b>
Capital Equipment Replacement Fund					0	0	196,500
<b>Total</b>					0	0	<b>Total</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Project # PW-2022-001

Project Name Truck 01

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Description

Total Project Cost: \$196,500

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 23	FY 24	FY 25	FY 26	FY 27	Total
0	Equip/Vehicles/Furnishings	39,300	39,300	39,300	39,300	39,300	196,500
<b>Total</b>	<b>Total</b>	<b>39,300</b>	<b>39,300</b>	<b>39,300</b>	<b>39,300</b>	<b>39,300</b>	<b>196,500</b>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
0	Capital Equipment	39,300	39,300	39,300	39,300	39,300	196,500
<b>Total</b>	<b>Replacement Fund</b>	<b>Total</b>	<b>39,300</b>	<b>39,300</b>	<b>39,300</b>	<b>39,300</b>	<b>196,500</b>

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Very Important

Status Active

Project # PW-2022-002

Project Name Mower

### Description

Total Project Cost: \$9,500

Replacement of Walker riding mower for grounds and cemetery maintenance at an estimated cost of \$9,500.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					9,500	9,500
Total					9,500	9,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund					9,500	9,500
Total					9,500	9,500

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2022-003

Project Name Pickup 81

### Description

Total Project Cost: \$40,000

Replacement of 2005 Chevrolet 3500 1 ton 4x4 pickup and plow at an estimated cost of \$40,000.

Rescheduled to FY2014 as part of budget preparation for FY2011.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund					40,000	40,000
Total					40,000	40,000

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Project # PW-2022-004

Project Name Pickup 99

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 3 Important

Status Active

Description

Total Project Cost: \$40,000

Replacement of 2004 Chevrolet 2500 3/4 ton 4x4 pickup and plow at an estimated cost of \$40,000.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund					40,000	40,000
Total					40,000	40,000

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2022-005

Project Name Pickup 84

### Description

Total Project Cost: \$40,000

Replacement of 2005 Chevrolet 3500 1 ton 4x4 pickup and plow at an estimated cost of \$40,000.

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					40,000	40,000
Total					40,000	40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Equipment Replacement Fund					40,000	40,000
Total					40,000	40,000

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

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

--

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicles/Furnishings	0	32,681	32,681	32,681	32,681	130,724	32,681
<b>Total</b>	<b>0</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>130,724</b>	<b>Total</b>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund	0	32,681	32,681	32,681	32,681	130,724	32,681
<b>Total</b>	<b>0</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>130,724</b>	<b>Total</b>

Budget Impact/Other

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Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Project # PW-2023-002

Project Name Truck 03

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Description

Total Project Cost: \$163,405

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-2011-001 (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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicles/Furnishings	0	32,681	32,681	32,681	32,681	130,724	32,681
<b>Total</b>	<b>0</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>130,724</b>	<b>Total</b>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund	0	32,681	32,681	32,681	32,681	130,724	32,681
<b>Total</b>	<b>0</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>32,681</b>	<b>130,724</b>	<b>Total</b>

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2023-003

Project Name Truck 08

### Description

Total Project Cost: \$163,410

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicles/Furnishings	0	32,682	32,682	32,682	32,682	130,728	32,682
Total	<u>0</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>130,728</u>	<u>Total</u>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund	0	32,682	32,682	32,682	32,682	130,728	32,682
Total	<u>0</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>32,682</u>	<u>130,728</u>	<u>Total</u>

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 8 years

Category Vehicles

Priority 2 Very Important

Status Active

Project # PW-2024-001

Project Name Pickups

### Description

Total Project Cost: \$61,526

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%.

Ended up going beyond the 60 day reimbursement window and were not financed.

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings		61,526				61,526
Total		61,526				61,526

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund		61,526				61,526
Total		61,526				61,526

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2025-001

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicles/Furnishings			0	56,923	56,923	113,846	56,923
Total			0	56,923	56,923	113,846	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund			0	56,923	56,923	113,846	56,923
Total			0	56,923	56,923	113,846	Total

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

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-2026-001

Project Name Flatbed Trailer

Description

Total Project Cost: \$15,000

Replacement of flatbed trailer purchased in 2006. Estimated cost is \$15,000.

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings				15,000		15,000
Total				15,000		15,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # PW-2026-002

Project Name Truck 11

### Description

Total Project Cost: \$182,720

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 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Equip/Vehicles/Furnishings				0	36,544	36,544	146,176
Total				0	36,544	36,544	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Capital Equipment Replacement Fund				0	36,544	36,544	146,176
Total				0	36,544	36,544	Total

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

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-2026-003

Project Name Reversible Compactor

### Description

Total Project Cost: \$6,000

500 to 600 pound reversible compactor.

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings				6,000		6,000
Total				6,000		6,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 20 years

Category Equipment: PW Equip

Priority 4 Less Important

Status Active

Project # PW-2027-001

Project Name Roller

Description

Total Project Cost: \$12,000

Replacement of ride-on pavement roller purchased in 2007. Estimated cost is \$12,000.

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings					12,000	12,000
Total					12,000	12,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund					12,000	12,000
Total					12,000	12,000

Budget Impact/Other

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

**FY 23 thru FY 27**

**Department** Public Works (PW)

**Contact** Public Works Director

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles

**Priority** 3 Important

**Status** Active

**Project #** PW-2027-002

**Project Name** Truck 10

**Description**

**Total Project Cost:** \$177,575

Replacement of 2006 International 7300 6-wheel dump truck (24,999 GVW extended cab) at an estimated cost of \$135,000 financed through a municipal lease-purchase agreement over five years at 3.5%,

Increased to \$165,000 for FY 2017, replace with full-size dump truck. Adjust interest rate to 2.5%.

**Justification**

<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings					0	0	177,575
<b>Total</b>					0	0	<b>Total</b>

<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>	<b>Future</b>
Capital Equipment Replacement Fund					0	0	177,575
<b>Total</b>					0	0	<b>Total</b>

**Budget Impact/Other**

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Public Works (PW)

Contact Public Works Director

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Very Important

Status Active

Project # PW-2027-003

Project Name Bale Chopper

### Description

Total Project Cost: \$8,000

Replace bale chopper for erosion control.

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Equipment Replacement Fund					8,000	8,000
Total					8,000	8,000

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

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

### Description

Total Project Cost: \$114,450

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. RFP issued FY 2016, project expected to be done and financed in FY 2017 with payments beginning in FY 2018.

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 18	FY 19	FY 20	FY 21	FY 22	Total
0	Equip/Vehicles/Furnishings	38,150	38,150	38,150			114,450
Total	Total	38,150	38,150	38,150			114,450

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
0	Capital Equipment Replacement Fund	38,150	38,150	38,150			114,450
Total	Total	38,150	38,150	38,150			114,450

### 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 18 thru FY 22**

**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**

**Description**

**Total Project Cost:** \$30,000

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**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Equipment Replacement Fund	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

**Budget Impact/Other**

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

**FY 18 thru FY 22**

**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

**Description**

**Total Project Cost:** \$30,000

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

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

**Justification**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Equipment Replacement Fund		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

**Budget Impact/Other**

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Town Mgr/Finance (TM)

Contact Town Manager

Type Equipment

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

Project # TM-2025-001

Project Name Multifunction Device Replacements

### Description

Total Project Cost: \$30,000

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 23	FY 24	FY 25	FY 26	FY 27	Total
Equip/Vehicles/Furnishings			30,000			30,000
Total			30,000			30,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 thru FY 27**

**Department** Town Mgr/Finance (TM)

**Contact** Town Manager

**Type** Equipment

**Useful Life** 7 years

**Category** Equipment: Miscellaneous

**Priority** 3 Important

**Status** Active

**Project #** **TM-2026-001**

**Project Name** **Multifunction Device Replacements**

**Description**

**Total Project Cost:** \$30,000

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

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

**Justification**

<b>Expenditures</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>
Equip/Vehicles/Furnishings				30,000		30,000
<b>Total</b>				<b>30,000</b>		<b>30,000</b>

<b>Funding Sources</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>Total</b>
Capital Equipment Replacement Fund				30,000		30,000
<b>Total</b>				<b>30,000</b>		<b>30,000</b>

**Budget Impact/Other**

**TOWN of WINDHAM**  
**FY 2016-2017 MUNICIPAL BUDGET**

**9120 - ROAD IMPROVEMENTS**

acct	description	FY 2016 actual	FY 2017 approved	FY 2017 ytd (12/31)	FY 2018 preliminary	FY 2018 manager	FY 2018 council
42190	Contracted Services	370,723	850,000	451,658	1,000,000	1,000,000	
		370,723	850,000	451,658	1,000,000	1,000,000	-

# **TOWN of WINDHAM**

## **FY 2017-2018 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	\$ 1,000,000
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The attached Capital Road Improvements spreadsheet is an effort to apply the same kind of multi-year planning to roads and related improvements as the town has for other capital improvements. This is still a work in progress, as the town's first focus has been to preserve the quality of existing assets. To a large degree, this has been accomplished, with successive rounds of Pavement Condition Rating (PCR) surveys showing the average condition of town roads to be very good. The key word in that sentence is "average." There are still roads whose condition is decidedly less than "very good," but which are beyond the scope of the current approach to address. On the attached spreadsheet, these are identified as "backlog" roads.

The town has many road and other transportation needs. Accommodating the needs of all users is part of the complete streets policy adopted by the Council. Only fairly recently has the town begun looking more systematically at other components of road and street projects; while not every road or street will require sidewalks, or even paved shoulders, there should at least be consideration of these and other amenities, other improvements to meet the needs of all users – motorists, bicyclists, and pedestrians.

The following is a list and brief description of the projects identified on the road improvements spreadsheet:

#### **2017-2018:**

- Paving/pavement preservation (including paving services, equipment rental/leasing, seasonal help, materials, engineering, and other professional services), guided by both the PCR survey and staff observation:
  - Highland Cliff Road, entire length (treatment varies)
  - William Knight Road, entire length
  - Albion Road, Pope Road to Windham Center Road
  - Covered Bridge Road, entire length
  - Alweber Road, entire length
  - Smith Road, north of Route 115, approximately 5,000 linear feet
- Catch basin replacement
- Falmouth Road/Baker Brook box culvert (with DEP grant)
- Route 35 mill & fill (PACTS funding with local match)
- Brand Road, Varney Mill to start of pavement near Pleasant River, Phase I - survey/box cut and build from Varney Mill Road to Perk's Peak Road
- 21<sup>st</sup> Century Downtown final design engineering (50%)

#### **2018-2019:**

- Paving/pavement preservation (including paving services, equipment rental/leasing, seasonal help, materials, engineering, and other professional services), guided by both the PCR survey and staff observation:
  - Ward Road, entire length
  - Welch Road, entire length
  - Pope Road extension, entire length
  - Basin Road, public portion from Route 35
  - Dunridge Circle, entire length

# **TOWN of WINDHAM**

## **FY 2017-2018 MUNICIPAL BUDGET**

### **9120 – ROAD IMPROVEMENTS**

- Page Road, entire length
- Commons Avenue, entire length
- Land of Nod Road, entire length
- Vance Drive, entire length
- Pinewood Acres development, all (Lucmick Drive, Birchwood Avenue & Extension, Maplewood Avenue & Extension, Elmwood Drive, Sprucewood Drive, Chestnut Avenue, Firwood Drive, Chipmunk Drive)
- Nash Road, Sawyer Hill Road to Falmouth Road
- Canada Hill Road
- Catch basin replacement
- River Road, Page Road to Route 302 (MDOT/MPI – Municipal Partnership Initiative)
- Falmouth Road, Baker Brook to Route 202 (MDOT/MPI)
- Brand Road, Varney Mill to start of pavement near Pleasant River, Phase II – box cut/build from Firefly Lane to Valley View Road
- Route 302 North shoulders in anticipation of MDOT resurfacing and restriping to add center turn lane
- 21<sup>st</sup> Century Downtown final design engineering (50%)

#### **2019-2020:**

- Paving/pavement preservation (including paving services, equipment rental/leasing, seasonal help, materials, engineering, and other professional services), guided by both the PCR survey and staff observation:
  - Hillcrest North development, all (Hillcrest Road, Summit Road, Timberhill Road, Westview Road, Meadowview Road)
  - Abby Road, entire length
  - Oak Lane, entire length
  - High Street, entire length
  - Varney Mill Road, Route 302 to Falmouth Road
  - Windham Center Road, Route 202 to westerly school campus entrance
  - Meyers Farm Road, entire length
- Catch basin replacement
- Depot Street reconstruction, sidewalk, sewer (portion financed by Portland Water District and recovered through sewer assessment)
- Route 302 North shoulders in anticipation of MDOT resurfacing and restriping to add center turn lane (MDOT/MPI eligible, funding not secured)
- Route 35 sidewalks (MDOT/LAP – locally administered project)
- Brand Road, Varney Mill to start of pavement near Pleasant River, Phase III - box cut and build 400 linear feet starting 400 feet northwest of Belanger Avenue (where the road transitions from gravel to pavement)

#### **Other listed projects:**

- 21<sup>st</sup> Century Downtown improvements: construction of road, sidewalk, intersection, signal, lighting, and other improvements, including relocation of aerial utilities underground. Estimated cost: \$18,000,000
- Backlog Roads: improvement/construction of roads that are too large to fit in any one year's road budget and impractical/inefficient to build "piecemeal" over several years (Nash Road, Smith Road, Hall Road, paving on Brand Road from Varney Mill Road to the Pleasant River): \$9,000,000

As the town's road improvement plan gets fleshed out, more projects will be added. In addition to the cost of paving, supplies, and services, more funding will have to put into engineering and project development to be ready. This is particularly important for projects involving Maine DOT and PACTS.

Even allowing for increases in annual funding for road improvements, the attached road improvement plan would accumulate a deficit of about \$14,000,000 over the next ten years. Funding that shortfall – for these road improvements alone – would require significant additional commitment of property taxes (and other revenue, where available).

# TOWN of WINDHAM

## CAPITAL ROAD IMPROVEMENTS 2018 -2027

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>FUNDING SOURCES</b>										
Beginning balance		629,229								
General Fund Road Improvements (9120)	1,000,000	1,150,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
General Fund Debt Repayment (9510)	191,625	185,625	175,088	168,925	162,400	155,875	148,625	148,625	148,625	148,625
PACTS	284,000									
MDOT/MPI		543,250								
MDOT/LAP			225,000							
DEP		95,000								
TIF				475,000						
PWD Funded/Sewer Repayment										
Other										
<b>Total Funding Sources</b>	<b>2,199,854</b>	<b>1,878,875</b>	<b>2,175,088</b>	<b>1,668,925</b>	<b>1,662,400</b>	<b>1,655,875</b>	<b>1,648,625</b>	<b>1,648,625</b>	<b>1,648,625</b>	<b>1,648,625</b>
*not including TIF pass-through										
<b>FUNDING USES</b>										
Paving/Pavement Preservation	958,229	765,396	600,757	850,000	892,500	937,125	983,981	1,033,180	1,084,839	1,139,081
Equipment Rental, Seasonal Contracts, etc.	150,000	150,000	150,000	150,000	inc	inc	inc	inc	inc	inc
Engineering	30,000	inc								
Catch Basin Replacement	100,000	100,000	100,000							
Falmouth Road/Baker Brook Culvert	191,000									
Falmouth Road MPI		486,500								
Route 35 (PACTS)	379,000									
Route 35 Sidewalks (LAP)		300,000								
North Route 302		375,000	375,000							
River Road/Gateway South (MPI)		600,000								
Depot Street			1,275,000							
21st Century Downtown Engineering	250,000	250,000								
21st Century Downtown improvements (estimated debt repayment)*		*		1,371,000	1,460,700	1,452,150	1,440,450	1,424,700	1,404,900	1,381,950
2003 Road Bonds	191,625	185,625	175,088	168,925	162,400	155,875	148,625	148,625	148,625	148,625
Backlog Roads (Nash, Smith, Hall, Brand (paving), estimated debt repayment)**		*	235,500	685,500	730,350	726,075	720,225	712,350	702,450	690,975
Brand Road, Phase I	200,000		125,000							
Brand Road, Phase II										
Brand Road, Phase III			125,000							
* Assumes a 2019 bond issue of \$18 million for corridor improvements, utility relocation										
** Assumes a 2018 bond issue of \$9 million to build, rebuild, and/or pave roads outside the regular paving program										
<b>Total Funding Uses</b>	<b>2,449,854</b>	<b>3,037,521</b>	<b>3,336,345</b>	<b>3,225,425</b>	<b>3,245,950</b>	<b>3,271,225</b>	<b>3,293,281</b>	<b>3,318,855</b>	<b>3,340,814</b>	<b>3,360,631</b>
Net Surplus/(Deficit)	(250,000)	(1,158,646)	(1,161,257)	(1,556,500)	(1,583,550)	(1,615,350)	(1,644,656)	(1,670,230)	(1,692,189)	(1,712,006)
Cumulative Surplus/(Deficit)	(250,000)	(1,408,646)	(2,569,903)	(4,126,403)	(5,709,953)	(7,325,303)	(8,969,959)	(10,640,190)	(12,332,379)	(14,044,385)
Percent Funded	90%	62%	65%	52%	51%	51%	50%	50%	49%	49%
Additional Tax Rate Impact to Fully Fund (Taxable value fixed at \$1.8b)	0.14	0.64	0.65	0.86	0.88	0.90	0.91	0.93	0.94	0.95

**TOWN of WINDHAM**  
**FY 2016-2017 MUNICIPAL BUDGET**

**9130 - BUILDINGS & FACILITIES CAPITAL IMPROVEMENTS**

acct	description	FY 2016 actual	FY 2017 approved	FY 2017 ytd (12/31)	FY 2018 preliminary	FY 2018 manager	FY 2018 council
42030	Professional Services		-				-
42260	Contracted Services	5,319	413,927	15,647	300,000	300,000	-
44020	Land Improvements	445,488	445,665	10,138	445,665	445,665	-
		450,807	859,592	25,785	745,665	745,665	-
Breakdown of account 42260							
	Building Improvements		150,000		150,000	150,000	
	Buildings & Grounds Improvement Fund						
	Library Space Reconfiguration		100,000		150,000	150,000	
	SWFS Replacement		163,927				
	SWFS Preliminary Design			413,927		300,000	300,000
							-
Breakdown of account 44020:							
	Roosevelt Promenade TIF		210,000		210,000	210,000	
	Pipeline TIF		173,237		173,237	173,237	
	Gateway North A TIF		52,645		52,645	52,645	
	New Marblehead Manor AHTIF		9,783		9,783	9,783	
			445,665		445,665	445,665	

# TOWN of WINDHAM

## FY 2017-2018 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
Library Space Reconfiguration	150,000
Total	\$ 300,000

#### 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	173,237
Gateway North A TIF	52,645
New Marblehead AH TIF	9,783
Total	\$ 445,665

Much like the capital equipment replacement fund, the building improvements fund is intended to help stabilize the amount in the budget from one year to the next. Projects for 2017-2018 include:

- Public safety building
  - Office space reconfiguration
  - Carpeting replacement, selected areas
  - Boiler replacement and zone reconfiguration
- North Windham fire station
  - Electrical work for appliances, appliance replacement
  - Exterior paint
- South Windham fire station (new)
  - Complete flooring in unfinished day room area
  - Snow guards
- East Windham fire station
  - Exterior door replacement
- Town office building
  - Gym floor refinishing
  - Roof access door
- Library
  - Replace air conditioning wall unit and condenser

Other projects for extensive renovation or replacement of facilities are included on the capital plan summary.

Town of Windham, Maine  
*Capital Improvement Plan*  
 FY 18 thru FY 27

**SOURCES AND USES OF FUNDS**

Source		FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<b>Buildings &amp; Grounds Improvement Fund</b>											
Beginning Balance		230,590	30,590	52,685	55,805	93,925	302,950	355,975	415,000	515,000	615,000
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
General Fund		300,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	<i>Total</i>	300,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Total Revenues and Other Fund Sources</b>		300,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Total Funds Available</b>		530,590	230,590	302,685	305,805	343,925	552,950	605,975	665,000	765,000	865,000
<u>Expenditures and Uses</u>											
<i>Capital Projects &amp; Equipment</i>											
<i>Buildings &amp; Grounds (BG)</i>											
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
Public Works Water Line	BG-2014-012	0	(7,000)	0	0	0	0	0	0	0	0
Combined Projects	BG-2018-001	(150,000)	0	0	0	0	0	0	0	0	0
Library Renovations	BG-2018-002	(350,000)	0	0	0	0	0	0	0	0	0
Combined Projects	BG-2019-001	0	(150,000)	0	0	0	0	0	0	0	0
EWFS Solar Array Purchase	BG-2020-001	0	0	(35,000)	0	0	0	0	0	0	0
Combined Projects	BG-2020-002	0	0	(150,000)	0	0	0	0	0	0	0
Combined Projects	BG-2021-001	0	0	0	(150,000)	0	0	0	0	0	0
Welcome to Windham Sign Replacement	BG-2023-001	0	0	0	0	0	(6,000)	0	0	0	0
Combined Projects	BG-2023-002	0	0	0	0	0	0	(150,000)	0	0	0

Source		FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<b>Buildings &amp; Grounds Improvement Fund</b>											
Combined Projects	BG-2024-001	0	0	0	0	0	0	(150,000)	0	0	0
Combined Projects	BG-2025-001	0	0	0	0	0	0	0	(150,000)	0	0
Combined Projects	BG-2026-001	0	0	0	0	0	0	0	(150,000)	0	0
Combined Projects	BG-2027-001	0	0	0	0	0	0	0	0	(150,000)	
	<i>Total</i>	(500,000)	(177,905)	(246,880)	(211,880)	(40,975)	(196,975)	(190,975)	(150,000)	(150,000)	(150,000)
<b>Total Expenditures and Uses</b>		(500,000)	(177,905)	(246,880)	(211,880)	(40,975)	(196,975)	(190,975)	(150,000)	(150,000)	(150,000)
<b>Change in Fund Balance</b>		(200,000)	22,095	3,120	38,120	209,025	53,025	59,025	100,000	100,000	100,000
<b>Ending Balance</b>		30,590	52,685	55,805	93,925	302,950	355,975	415,000	515,000	615,000	715,000

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

**FY 18 thru FY 22**

**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

**Description**

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

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

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

Rescheduled to FY 2016 (3/31/2014). Rescheduled to FY 2019 (3/29/2017).

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

**Justification**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>	<b>Future</b>
Construction/Maintenance		0	40,975	40,975	40,975	122,925	81,950
<b>Total</b>		<b>0</b>	<b>40,975</b>	<b>40,975</b>	<b>40,975</b>	<b>122,925</b>	<b>Total</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>	<b>Future</b>
Buildings & Grounds Improvement Fund		0	40,975	40,975	40,975	122,925	81,950
<b>Total</b>		<b>0</b>	<b>40,975</b>	<b>40,975</b>	<b>40,975</b>	<b>122,925</b>	<b>Total</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

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

Description

Total Project Cost: \$204,875

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

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

Rescheduled to FY 2016 (3/31/2014). Rescheduled to FY 2019 (3/29/2017).

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

Justification

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
122,925	Construction/Maintenance	40,975	40,975				81,950
<b>Total</b>	<b>Total</b>	<b>40,975</b>	<b>40,975</b>				<b>81,950</b>

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
122,925	Buildings & Grounds Improvement Fund	40,975	40,975				81,950
<b>Total</b>	<b>Total</b>	<b>40,975</b>	<b>40,975</b>				<b>81,950</b>

Budget Impact/Other

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

**FY 18 thru FY 22**

**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. Rescheduled to FY 2018 (3/29/2017).

**Justification**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Construction/Maintenance	0	20,905	20,905	20,905		62,715
<b>Total</b>	<b>0</b>	<b>20,905</b>	<b>20,905</b>	<b>20,905</b>		<b>62,715</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Buildings & Grounds Improvement Fund	0	20,905	20,905	20,905		62,715
<b>Total</b>	<b>0</b>	<b>20,905</b>	<b>20,905</b>	<b>20,905</b>		<b>62,715</b>

**Budget Impact/Other**

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

**FY 18 thru FY 22**

**Department** Buildings & Grounds (BG)

**Contact** Public Works Director

**Type** Improvement

**Useful Life** 25 years

**Category** Buildings & Improvements

**Priority** 1 Critical

**Status** Active

**Project #** BG-2014-012

**Project Name** Public Works Water Line

**Description**

**Total Project Cost:** \$7,000

Replacement of water line running under the floor and leaking.

Postponed to FY 19 pending outcome of maintenance facility process.

**Justification**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Construction/Maintenance		7,000				7,000
<b>Total</b>		<b>7,000</b>				<b>7,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Buildings & Grounds Improvement Fund		7,000				7,000
<b>Total</b>		<b>7,000</b>				<b>7,000</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Buildings & Grounds (BG)

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2018-001

Project Name Combined Projects

Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Buildings & Grounds Improvement Fund	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Buildings & Grounds (BG)

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2019-001

Project Name Combined Projects

Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		150,000				150,000
Total		150,000				150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Buildings & Grounds Improvement Fund		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

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

**FY 18 thru FY 22**

**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

**Description**

**Total Project Cost:** \$35,000

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

**Justification**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Construction/Maintenance			35,000			35,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Buildings & Grounds Improvement Fund			35,000			35,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

**Budget Impact/Other**

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Buildings & Grounds (BG)

Contact

Project # **BG-2020-002**

Project Name **Combined Projects**

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			150,000			150,000
<b>Total</b>			<b>150,000</b>			<b>150,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Buildings & Grounds Improvement Fund			150,000			150,000
<b>Total</b>			<b>150,000</b>			<b>150,000</b>

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 18 thru FY 22

Department Buildings & Grounds (BG)

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2021-001

Project Name Combined Projects

### Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

### Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				150,000		150,000
Total				150,000		150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Buildings & Grounds Improvement Fund				150,000		150,000
Total				150,000		150,000

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 18 thru FY 22

Department Buildings & Grounds (BG)

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2022-001

Project Name Combined Projects

Total Project Cost: \$150,000

Description

Combined projects, large scale maintenance and other improvements

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance					150,000	150,000
Total					150,000	150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Buildings & Grounds (BG)

Contact Buildings & Grounds

Type Improvement

Useful Life 10 years

Category Buildings & Improvements

Priority 3 Important

Status Active

Project # BG-2023-001

Project Name Welcome to Windham Sign Replacement

### Description

Total Project Cost: \$6,000

Replacement of three "Welcome to Windham" gateway signs due to deterioration.

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	6,000					6,000
Total	<u>6,000</u>					<u>6,000</u>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Buildings & Grounds Improvement Fund	6,000					6,000
Total	<u>6,000</u>					<u>6,000</u>

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Buildings & Grounds (BG)

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2023-002

Project Name Combined Projects

Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance	150,000					150,000
Total	<u>150,000</u>					<u>150,000</u>

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Buildings & Grounds Improvement Fund	150,000					150,000
Total	<u>150,000</u>					<u>150,000</u>

Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Buildings & Grounds (BG)

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2024-001

Project Name Combined Projects

Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance		150,000				150,000
Total		150,000				150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Buildings & Grounds Improvement Fund		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Buildings & Grounds (BG)

### Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2025-001

Project Name Combined Projects

### Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance			150,000			150,000
Total			150,000			150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Buildings & Grounds Improvement Fund			150,000			150,000
Total			150,000			150,000

### Budget Impact/Other

# Capital Improvement Plan

## Town of Windham, Maine

FY 23 thru FY 27

Department Buildings & Grounds (BG)

### Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # **BG-2026-001**

Project Name **Combined Projects**

### Description

Total Project Cost: **\$150,000**

Combined projects, large scale maintenance and other improvements

### Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance				150,000		150,000
Total				150,000		150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Buildings & Grounds Improvement Fund				150,000		150,000
Total				150,000		150,000

### Budget Impact/Other

Capital Improvement Plan  
Town of Windham, Maine

FY 23 thru FY 27

Department Buildings & Grounds (BG)

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Project # BG-2027-001

Project Name Combined Projects

Description

Total Project Cost: \$150,000

Combined projects, large scale maintenance and other improvements

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction/Maintenance					150,000	150,000
Total					150,000	150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Buildings & Grounds Improvement Fund					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

**TOWN of WINDHAM**  
**FY 2016-2017 MUNICIPAL BUDGET**

**9140 - LAND & FACILITIES CAPITAL IMPROVEMENTS**

acct	description	FY 2016 actual	FY 2017 approved	FY 2017 ytd (12/31)	FY 2018 preliminary	FY 2018 manager	FY 2018 council
42030	Professional Services						
42260	Contracted Services						
44020	Land Improvements	80,226	75,000	8,704	75,000	75,000	
		80,226	75,000	8,704	75,000	75,000	-

# **TOWN of WINDHAM**

## **FY 2017-2018 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. In 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 continues at the FY 2017 level of \$75,000 for continued improvements to Lippman park and further development of the community/skate park.

### Windham Parks and Recreation Facilities Capital Investment Plan

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

**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

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**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 2016-2017 MUNICIPAL BUDGET**

**9170 - SEWER**

acct	description	FY 2016 actual	FY 2017 approved	FY 2017 ytd (12/31)	FY 2018 preliminary	FY 2018 manager	FY 2018 council
44120	Portland Water District Assessm	-	351,756	146,565	362,962	362,962	
		-	351,756	146,565	362,962	362,962	-

**TOWN of WINDHAM**  
FY 2017-2018 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 2016-2017 MUNICIPAL BUDGET**

**9510 - BONDED DEBT**

acct	description	FY 2016 actual	FY 2017 approved	FY 2017 ytd (12/31)	FY 2018 preliminary	FY 2018 manager	FY 2018 council
46010	Debt Principal	150,000	150,000	150,000	233,400	233,400	
46020	Debt Interest	50,625	86,500	41,083	80,488	80,488	
		200,625	236,500	191,083	313,888	313,888	

# **TOWN of WINDHAM**

## **FY 2017-2018 MUNICIPAL BUDGET**

### **9510 – BONDED DEBT**

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

#### **ACCOUNT DETAIL**

46010 Payments of principal. The typical structure of municipal bonds is equal principal payments, which helps reduce interest costs over the life of the bond issue.

- \$150,000 for 2003 road bonds. Principal payments remain at \$150,000 per year until fiscal 2019, when they are reduced to \$145,000 per year through the final payment in fiscal 2024.
- \$83,400 for the South Windham fire station project, completed in fiscal 2017. Payments run through fiscal 2037.

46020 Payments of interest. With the typical structure of municipal bond repayments, interest is high in the early years because more of the debt is outstanding. As bonds are paid off, there are fewer outstanding, and interest payments decline.

- \$38,862 for 2003 road bonds. Remaining interest payments through fiscal 2024 will total \$124,300.50.
- \$41,626 for 2017 bonds for the South Windham fire station project. Remaining interest payments through fiscal 2037 will total \$469,053.11.