



Town of Cape Elizabeth, Maine – Capital Improvement Plan- January 2011

To: Cape Elizabeth Town Council

From: Michael K. McGovern



Re: Capital Improvement Plan

Date: January 5, 2011

The Town of Cape Elizabeth has assets which are positioned to serve the citizens of Cape Elizabeth. These assets include over 1021 acres of land, 62 miles of improved roads, buildings with a value of over \$45 million and over \$7.0 million of equipment and vehicles. Our auditors estimate that our capital assets depreciate at a rate of just under \$2.0 million per year. These assets enable safe travel throughout the town, they house our school children, they provide recreational and literary opportunities, they provide open space and they contain personnel and equipment which enable the expectations of services to be met.

Excluding schools, a review of the useful life of our assets shows that the Town should be spending \$500,000 a year on replacing equipment, \$400,000 a year to repave roads, \$600,000 a year to improve roads and drainage and about \$300,000 for repairs and updates to municipal buildings. This adds up to \$1.8 million per year. If one adds in taking care of our public lands, the cost to maintain what we have is \$2.0 million annually. In Fiscal Year 2011, the general fund contained \$466,178 for maintaining this infrastructure. Another \$420,000 was funded through other sources.

The funding plan prepared last year proposed that \$100,000 additional be raised each year for the next ten years for capital needs in the general fund. In the interim, we need to continue to look at other options for funding equipment and other infrastructure. This includes questioning the necessity of replacing all pieces of equipment and looking at our building and lands. We need to look at other local resources and grants. There is little we can do to reduce the long range cost for our roads and drainage systems but we need to be mindful of taking care of these assets as deferred maintenance results in significantly higher expensive fixes.

This capital improvement plan is very much a work in progress and will be revised and updated in the coming months to confirm with Town Council expectations as outlined in your 2011 goals.

The immediate focus is always the upcoming budget year. This plan proposes \$825,000 in expenditures with \$600,000 from the FY 2012 budget, \$25,000 from the infrastructure fund and \$200,000 to be allocated from surpluses resulting from healthy financial results since 2008.

The specific projects proposed for FY 2012 include:

Pool Building Exterior Repairs	\$ 14,400
Pool Tile and Diving Board Tile Repairs	\$ 14,850
Cape Cottage Station Roof and Brick Repairs	\$ 28,250
Town Center Fire Station Wall and Garage Door Repair	\$ 14,175
Town Hall Cupola Repair	\$ 11,880
Town Hall Exterior Wood Repair	\$ 3,850
Town Hall Technology Area- Server Area Air Conditioning	\$ 9,250
Library Building Repairs/Energy/Boiler	\$ 125,000
Roadway Paving and Drainage	\$ 260,000
Sidewalk Repairs	\$ 20,000
Parks Utility Truck Replacement	\$ 18,000
Replace 1970 Road Grader with Used Grader	\$ 140,000
Rebuild 1990 Front End Loader Engine	\$ 12,500
Miscellaneous Public Works	\$ 9,800
Police Cruiser Replacement	\$ 30,000
Police In Vehicle Cameras	\$ 3,000
Fire Self Contained Breathing Apparatus	\$ 85,045
Miscellaneous Computer/Technology Upgrades	\$ 25,000
	\$ 825,000

I look forward to continuing work on this capital improvement plan including incorporating school department data.

**Capital Improvement Plan
Funding Summary**

	Budget 2010	Budget 2011	Requested 2012	Budget Req. 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Equipment Replacement	\$ 111,000	\$ 465,000	\$ 203,800	\$ 203,800	\$ 293,000	\$ 400,000	\$ 416,000	\$ 469,000	\$ 480,000	\$ 283,000	\$ 423,000	\$ 498,000	\$ 500,000
Road Overlay		\$ 140,578											
Road Projects	\$ 213,000	\$ 100,000	\$ 260,000	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000
Sidewalk Projects		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Bldg Repairs	\$ 76,000	\$ 128,100	\$ 317,020	\$ 220,300	\$ 235,000	\$ 160,000	\$ 110,000	\$ 160,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 250,000
Other		\$ 52,500	\$ 120,900	\$ 120,900	\$ 50,000	\$ 70,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ 200,000
Library						\$ 4,000,000							
Road Projects						\$ 1,500,000							
	\$ 400,000	\$ 886,178	\$ 921,720	\$ 825,000	\$ 868,000	\$ 6,430,000	\$ 956,000	\$ 1,069,000	\$ 1,135,000	\$ 998,000	\$ 1,278,000	\$ 1,363,000	\$ 1,325,000
Proposed Funding Sources													
General Fund	\$ 400,000	\$ 466,178	\$ 921,720	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000
Sewer Fund		\$ 75,000											
Infrastructure Fund		\$ 88,000		\$ 25,000									
Rescue Fund		\$ 160,000											
2008 Bond		\$ 97,000											
2014 Bond						\$ 5,500,000							
Fort Williams Park Fund													
Other				\$ 200,000									
	\$ 400,000	\$ 886,178	\$ 921,720	\$ 825,000	\$ 700,000	\$ 6,300,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000
Deficit/Surplus	\$ -	\$ -	\$ -	\$ -	\$ (168,000)	\$ (130,000)	\$ (56,000)	\$ (69,000)	\$ (35,000)	\$ 202,000	\$ 22,000	\$ 37,000	\$ 175,000

**Capital Improvement Program
Budget Projections FY 2012-FY 2016**

Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Richards Pool					
Diving board pillar tile replacement	\$ 3,850				
Exterior Roof, Brick and Paint	\$ 14,400			\$ 15,000	\$ 15,000
Roof recertification				\$ 25,500	
Locker replacement (various locations)		\$ 3,250			\$ 4,250
Lobby improvements			\$ 14,000		
Water closet upgrades 1g flush			\$ 8,595		
Facility envelope performance testing			\$ 2,575		
Pool Tile Wall Repairs	\$ 11,000				
	\$ 29,250	\$ 3,250	\$ 25,170	\$ 40,500	\$ 19,250
Fire Department Engine One					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Block wall repairs and refinishing (right side)	\$ 3,750				
Electrical service upgrade		\$ 2,445			
Heating system upgrades (zoning and controls)		\$ 1,850		\$ 5,125	
Roof Replacement	\$ 24,500				
	\$ 28,250	\$ 4,295	\$ -	\$ 5,125	\$ -
Fire Department Town Center Station					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Structural and block wall repair	\$ 9,900				
Exterior garage door painting (8)	\$ 4,275				
Exterior painting all areas		\$ 10,000		\$ -	
Roof recertification					\$ 22,300
	\$ 14,175	\$ 10,000	\$ -	\$ -	\$ 22,300

**Capital Improvement Program
Budget Projections FY 2012-FY 2016**

Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Town Hall and Public Works Storage Garage					
Project Description					
Carpet replacement		\$ 13,000			
Copula repairs	\$ 5,330				
Copula post reconstruction	\$ 6,500			\$ 450	
Exterior surveillance system		\$ 18,900			
Repair area of exterior wood decay	\$ 3,850	\$ 5,000			
Elevator control system upgrades		\$ 23,250			
Server room air conditioning installation	\$ 9,250				
Air conditioning upgrades (higher efficiency units)		\$ 4,500	\$ 2,650		
Office carpet replacement				\$ 5,000	
Exterior painting all areas	\$ -	\$ 20,000		\$ 10,000	
	\$ 24,930	\$ 84,650	\$ 2,650	\$ 15,450	\$ -

**Capital Improvement Program
Budget Projections FY 2012-FY 2016**

Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Thomas Memorial Library					
Reconstruct replacement windows	\$ 1,250	\$ 1,250	\$ 1,250		
Replacement through the wall air conditioner (2) + (2)	\$ 2,850	\$ 2,850			
Update electrical (receptacles and switches)	\$ 1,625	\$ 1,750	\$ 1,530	\$ 1,175	\$ 1,050
Chair lift replacement (2) + (2)		\$ 25,500			\$ 25,500
Replacement boiler plant	\$ 31,750				
Energy Management upgrades	\$ 23,250	\$ 2,800			
Humidifier dehumidifier upgrades	\$ 8,690				
Rear exit door replace (door and frame)	\$ 2,825				
Water infiltration repairs (concrete, brick and block)	\$ 4,500	\$ 4,500	\$ 4,500		
Gutter replacement	\$ 12,500				
Down spout replacement	\$ 3,525				
Smoke detection system upgrades	\$ 1,850				
Storage room ceiling installation	\$ 1,325				
Exterior oil tank enclosure	\$ 1,350				
Main entry vestibule upgrades (less doors)		\$ 1,150			
Exterior rot repairs	\$ 2,750	\$ 2,750			
Siding replacement (Children's Library area)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Siding repairs (preventative)		\$ 1,250		\$ 1,500	\$ 1,600
Exterior painting all areas	\$ 8,500	\$ 5,500	\$ 4,525	\$ 4,200	\$ 6,750
Flashing repairs		\$ 1,850			
Roof preventative maintenance inspection	\$ 2,500		\$ 2,750		\$ 3,025
Roof repairs preventive maintenance	\$ 2,850	\$ 850	\$ 3,135	\$ 950	\$ 3,440
Carpet updating		\$ 5,400	\$ 3,500	\$ 2,825	
Fencing replacement	\$ 4,500				\$ 1,250
Replacement deck railing		\$ 3,250			
Interior painting all areas	\$ 2,250	\$ 2,475	\$ 2,722	\$ 2,722	\$ 2,995
VCT flooring replacement	\$ 1,100		\$ 1,100		\$ 1,250
Front entry door replacement	\$ 2,240				
Community room appliance upgrades		\$ 4,750			
Water closet upgrades 1g flush			\$ 8,595		
Book Drop	\$ 6,000				
	\$ 133,480	\$ 71,375	\$ 37,107	\$ 16,872	\$ 46,860
Total Facilities	\$ 230,085	\$ 173,570	\$ 64,927	\$ 77,947	\$ 88,410

**Capital Improvement Program
Budget Projections FY 2012-FY 2016**

Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Public Works and Parks					
Roadway, Paving & Drainage Proj.	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000
Sidewalk & Ped. Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Dump/Plow Truck Replacement		\$ 130,000		\$ 155,000	
Tank Truck Chassis (Used)	\$ 18,000				
Parks Utility Truck Replacement					
Pickup Truck Replacement					\$ 39,500
Road Grader Replacement (Used)	\$ 140,000				
Front End Loader Replacement					\$ 180,000
Rebuild 1990 Frt. End Loader Engine	\$ 12,500				
Loader/Backhoe Replacement			\$ 115,000		
Utility Cart/Replacement				\$ 15,000	
Work Zone Devices Trailer		\$ 2,500			
Air Compressor Replacement		\$ 15,000			
Transfer Trailer Replacement			\$ 80,000		\$ 90,000
Radio Repeater Battery Backup	\$ 2,500				
Parks Equipment Trailer Rep.			\$ 3,000		
Grounds Equipment Replacement	\$ 3,300		\$ 20,000		
Computer Equipment Replacement		\$ 6,500			
Traffic Signal Equip. Replacement				\$ 20,000	
High School Tennis Court Repairs					\$ 25,000
Middle School Fencing Replacement		\$ 12,000			
Athletic Field Fencing Replacement		\$ 10,000			
Town Center Light Fixture Rep.					
Transfer Station Structural Asses.			\$ 25,000		
Refuse Container Replacement	\$ 4,000				
TOTALS	\$ 460,300	\$ 466,000	\$ 543,000	\$ 500,000	\$ 654,500

**Capital Improvement Program
Budget Projections FY 2012-FY 2016**

Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Police Department					
Cruiser Replacement	\$ 30,000	\$ 60,000	\$ 30,000	\$ 60,000	\$ 30,000
Computers Replacement			\$ 11,500		\$ 16,500
Radios Replacement					
Handguns					\$ 12,000
In-Car Video Cameras	\$ 3,000	\$ 6,000			
Radar Units		\$ 3,000	\$ 1,500		
Light Bars			\$ 3,600		
Security Cameras				\$ 5,000	
	\$ 33,000	\$ 69,000	\$ 46,600	\$ 65,000	\$ 58,500
Fire Department	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Replace Self Contained Breathing Apparatus	\$ 86,400				\$ 40,000
Replacement of Vehicle Extrication Equipment		\$ 25,000			
Replacement of Chief's Vehicle		\$ 35,000			
Ladder Truck Rehab including Aerial			\$ 110,000		
	\$ 86,400	\$ 60,000	\$ 110,000	\$ -	\$ 40,000
Assessing Codes Planning	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
ACP and Finance Software Replacement	\$ -			\$ 50,000	
	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Miscellaneous	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Technology Equipment Replacements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Library and other Building Furnishings		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Requested	\$ 834,785	\$ 818,570	\$ 814,527	\$ 742,947	\$ 891,410
Total Projected Budget	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 1,000,000
Adjustments to Reach Projected Budget	\$ (234,785)	\$ (118,570)	\$ (14,527)	\$ 157,053	\$ 108,590

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Richards Pool					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Diving board pillar tile replacement	\$ 3,850				
Spa tile upgrades (required by code)	\$ 1,900		\$ 2,100		\$ 2,400
Pool tile upgrades (required by code)	\$ 1,100				
VFD for pool pumps	\$ 1,540	\$ 440	\$ 484	\$ 530	\$ 585
Fitness studio equipment preventive maintenance	\$ 5,200	\$ 2,800	\$ 1,200	\$ 1,200	\$ 1,200
Exterior painting all areas	\$ 6,375	\$ 1,000	\$ 5,525	\$ 1,000	\$ 5,800
Brickwork sealing	\$ 2,675		\$ 2,780		\$ 2,995
Roof preventative maintenance inspection	\$ 2,500		\$ 2,750		\$ 3,025
Roof repairs preventive maintenance	\$ 2,850	\$ 850	\$ 3,135	\$ 950	\$ 3,440
Roof recertification				\$ 25,500	
Locker refinishing	\$ 1,625	\$ 535	\$ 535	\$ 1,725	
Locker replacement (various locations)		\$ 3,250			\$ 4,250
Interior painting all areas	\$ 2,250	\$ 2,475	\$ 2,722	\$ 2,722	\$ 2,995
Lobby entry flooring replacement	\$ 5,200				
Lobby entry wall repairs and resurfacing	\$ 8,500				
VCT flooring replacement	\$ 1,100		\$ 1,100		\$ 1,250
Exterior door repairs	\$ 2,250		\$ 1,275		\$ 850
HVAC preventative service	\$ 1,100	\$ 1,210	\$ 1,210	\$ 1,330	\$ 1,330
Water closet upgrades 1g flush			\$ 8,595		
Facility envelop performance testing			\$ 2,575		
Energy management system preventative maintenance	\$ 1,175	\$ 850	\$ 850	\$ 1,100	\$ 925
	\$ 51,190	\$ 13,410	\$ 36,836	\$ 36,057	\$ 31,045
Community Services Rental					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Siding repairs	\$ 2,575	\$ 1,525	\$ 850		
Replacement soffits (areas of decay)	\$ 1,425	\$ 850			\$ 750
Heating system upgrades (updated heater)				\$ 6,000	
Exterior painting all areas	\$ 1,100		\$ 850		\$ 850
Front egress painting and repairs			\$ 325		
Exterior door replacement (3 doors)	\$ 3,300				
Bathroom upgrades (apartment)			\$ 4,250		

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Kitchen upgrades (apartment)					\$ 7,500
Kitchen flooring replacement (apartment)		\$ 1,130			
Bathroom flooring replacement (apartment)		\$ 645			
Office carpet replacement (Edward Jones)			\$ 1,850		
Office carpet replacement (back offices)				\$ 1,450	
Rear egress area completion (walls, finishes)		\$ 4,500			
Attic space upgrades (clean-out, insulate, etc.)			\$ 1,400		
Foundation repairs		\$ 1,925		\$ 1,450	
Sill plate repairs		\$ 1,050		\$ 950	
Interior lighting upgrades			\$ 2,250	\$ 2,250	
Exterior lighting upgrades		\$ 550			
Interior painting all areas		\$ 1,210		\$ 1,310	
	\$ 8,400	\$ 13,385	\$ 11,775	\$ 13,410	\$ 9,100
Community Services Building					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Magnetic door hold opens for extended care (4 doors)	\$ 3,850				
Parking lot and walkway stripping	\$ 850		\$ 895		\$ 925
Interior surveillance system upgrades	\$ 5,265				
Interior/exterior surveillance system maintenance		\$ 350		\$ 450	
Exterior surveillance system	\$ 6,580				
Security card access system	\$ 18,975				
Awning installation over main entrance	\$ 2,250				
Replacement soffits (areas of decay)	\$ 2,500	\$ 1,250	\$ 1,850		
Regrading main entry area (drainage)	\$ 3,500				
Garage door framing replacement (areas of decay)	\$ 1,675				
Garage door frame insulation kits	\$ 750				
Arched window reconstruction (leaking issues)	\$ 6,750				
Siding repairs	\$ 2,850	\$ 2,250	\$ 1,850	\$ 1,450	
Replacement double door at the main entry	\$ 7,800				
Heating system upgrades (zoning and controls)	\$ 1,850	\$ 1,850	\$ 1,850		
Air conditioning system upgrades (R410A) (2 units)		\$ 4,500			

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Air conditioning installation activity room	\$ 11,500				
Refinishing oak stair treads	\$ 1,125		\$ 1,340		\$ 1,650
Office carpet replacement	\$ 4,585				
Exterior painting all areas	\$ 2,500	\$ 2,750	\$ 2,750	\$ 3,025	\$ 2,570
Flashing repairs	\$ 850	\$ 850			
Roof preventative maintenance inspection	\$ 2,500				\$ 2,500
Roof repairs preventive maintenance	\$ 1,350		\$ 1,525		\$ 1,675
Restroom counter top replacement	\$ 725	\$ 725			
Secured storage area (ground floor)	\$ 985				
Storage space shelving (custom constructed)	\$ 650				
Power panel inspection	\$ 350		\$ 425		\$ 475
Side entry railing replacement		\$ 425			
Interior painting all areas	\$ 1,100	\$ 1,210	\$ 1,330	\$ 860	\$ 875
Exterior door repairs	\$ 325	\$ 225	\$ 275	\$ 225	\$ 310
Water closet upgrades 1g flush			\$ 1,150		
Facility envelop performance testing			\$ 1,850		
Lighting upgrades				\$ 3,500	\$ 3,500
Pole lighting upgrades (efficiency)		\$ 5,100	\$ 5,100		
	\$ 93,990	\$ 21,485	\$ 22,190	\$ 9,510	\$ 14,480
Fire Department Engine One					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Brick Repointing	\$ 1,150		\$ 850		\$ 925
Block wall repairs and refinishing (right side)	\$ 3,750				
Brick sealing	\$ 1,750		\$ 750		\$ 825
Garage door weather stripping	\$ 450				
Suspended ceiling repairs	\$ 950			\$ 625	
Electrical service upgrade		\$ 2,445			
Heating system upgrades (zoning and controls)		\$ 1,850		\$ 5,125	
Exterior painting all areas	\$ 1,900			\$ 2,100	
Boiler room updates and clean-out		\$ 550			
Roof Replacement	\$ 24,500				
Side entry door replacement			\$ 1,575		

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Interior painting all areas	\$ 1,675		\$ 825		\$ 875
Interior/exterior lighting upgrades	\$ 1,775		\$ 1,025		\$ 3,500
	\$ 37,900	\$ 4,845	\$ 5,025	\$ 7,850	\$ 6,125
Fire Department Town Center Station					
Revised November 23, 2010					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Structural wall repair (man door area garage)	\$ 2,825				
Block wall repairs and refinishing (left side)	\$ 2,875	\$ 2,200			
Garage floor repairs (epoxy)	\$ 1,150		\$ 725		\$ 750
Exterior garage door painting (8)	\$ 4,275				
Heating system upgrades (zoning and controls)	\$ 2,150				
Exterior painting all areas		\$ 6,250		\$ 2,560	
CO detection system repairs	\$ 1,175	\$ 125	\$ 125	\$ 150	\$ 150
Roof preventative maintenance	\$ 2,785	\$ 2,585	\$ 2,675	\$ 2,675	\$ 2,725
Roof recertification					\$ 22,300
Interior painting all areas	\$ 1,925	\$ 1,650	\$ 1,150	\$ 975	\$ 875
Garage door preventive maintenance	\$ 1,200	\$ 1,150	\$ 1,200	\$ 1,225	\$ 1,225
Facility envelop performance testing		\$ 2,100			
	\$ 20,360	\$ 16,060	\$ 5,875	\$ 7,585	\$ 28,025
Town Hall and Public Works Storage Garage					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Carpet replacement (right side entry and stairs)	\$ 3,850				
Carpet replacement (Council Chambers)	\$ 2,850	\$ 2,850	\$ 3,525		
Copula repairs	\$ 5,330				
Copula post reconstruction	\$ 6,500			\$ 450	
Exterior surveillance system		\$ 18,900			
Exterior lighting upgrades	\$ 4,200				
Exterior lighting control upgrades		\$ 2,650			

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Repair area of exterior wood decay	\$ 3,850	\$ 2,675	\$ 1,850		
Elevator control system upgrades		\$ 23,250			
Server room air conditioning installation	\$ 9,250				
Siding repairs (garage)	\$ 1,250				
Siding pressure washing	\$ 750		\$ 800		\$ 925
Heating system upgrades (zoning and controls)	\$ 1,850	\$ 1,850	\$ 1,850		
Air conditioning upgrades (higher efficiency units)		\$ 4,500	\$ 2,650		
Exterior door replacement (garage)	\$ 975				
Interior office upgrades	\$ 2,500	\$ 2,550	\$ 2,750	\$ 2,750	\$ 2,850
Office carpet replacement	\$ 4,585				
Exterior painting all areas	\$ 12,250	\$ 7,825	\$ 2,750	\$ 3,025	\$ 2,570
Flashing repairs	\$ 850	\$ 850			
Roof preventative maintenance inspection	\$ 825		\$ 825		\$ 900
Roof repairs preventive maintenance		\$ 950	\$ 1,525		\$ 1,675
Brickwork repointing	\$ 2,875	\$ 2,875			
Brickwork sealing	\$ 1,650	\$ 1,650			
Parking lot lighting controls	\$ 525				
Interior painting all areas	\$ 3,250	\$ 3,250		\$ 3,450	\$ 3,450
Restroom upgrades	\$ 1,525	\$ 1,525			\$ 1,675
	\$ 71,490	\$ 78,150	\$ 18,525	\$ 9,675	\$ 14,045
Thomas Memorial Library					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Reconstruct replacement windows	\$ 1,250	\$ 1,250	\$ 1,250		
Replacement through the wall air conditioner (2) + (2)	\$ 2,850	\$ 2,850			
Update electrical (receptacles and switches)	\$ 1,625	\$ 1,750	\$ 1,530	\$ 1,175	\$ 1,050
Chair lift replacement (2) + (2)		\$ 25,500			\$ 25,500
Replacement boiler plant	\$ 31,750				
Energy Management upgrades	\$ 23,250	\$ 2,800			
Humidifier dehumidifier upgrades	\$ 8,690				
Rear exit door replace (door and frame)	\$ 2,825				
Water infiltration repairs (concrete, brick and block)	\$ 4,500	\$ 4,500	\$ 4,500		
Gutter replacement	\$ 12,500				

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Down spout replacement	\$ 3,525				
Smoke detection system upgrades	\$ 1,850				
Storage room ceiling installation	\$ 1,325				
Exterior oil tank enclosure	\$ 1,350				
Main entry vestibule upgrades (less doors)		\$ 1,150			
Rear doghouse slab repairs	\$ 850				
Exterior rot repairs	\$ 2,750	\$ 2,750			
Siding replacement (Children's Library area)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Siding repairs (preventative)		\$ 1,250		\$ 1,500	\$ 1,600
Exterior painting all areas	\$ 8,500	\$ 5,500	\$ 4,525	\$ 4,200	\$ 6,750
Flashing repairs		\$ 1,850			
Roof preventative maintenance inspection	\$ 2,500		\$ 2,750		\$ 3,025
Roof repairs preventive maintenance	\$ 2,850	\$ 850	\$ 3,135	\$ 950	\$ 3,440
Carpet updating		\$ 5,400	\$ 3,500	\$ 2,825	
Fencing replacement	\$ 4,500				\$ 1,250
Replacement deck railing		\$ 3,250			
Deck repairs	\$ 1,100	\$ 875			\$ 525
Interior painting all areas	\$ 2,250	\$ 2,475	\$ 2,722	\$ 2,722	\$ 2,995
VCT flooring replacement	\$ 1,100		\$ 1,100		\$ 1,250
Exterior door repairs	\$ 650		\$ 625		\$ 700
Front entry door replacement	\$ 2,240				
Community room appliance upgrades (conversion to gas)		\$ 4,750			
Water closet upgrades 1g flush			\$ 8,595		
Book Drop	\$ 6,000				
	\$ 136,080	\$ 72,250	\$ 37,732	\$ 16,872	\$ 48,085
Day One Building					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Repainting	\$ 2,500	\$ 2,500	\$ 2,500		
Brickwork sealing	\$ 3,850	\$ 3,850	\$ 4,125		
soffit restoration	\$ 11,000				
Doghouse restoration	\$ 2,500				
Handicapped ramp and railing refinishing	\$ 1,425				

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Exterior painting all areas	\$ 2,250	\$ 2,250		\$ 1,800	\$ 1,800
Roof preventative maintenance inspection	\$ 550		\$ 550		\$ 575
Roof repairs preventive maintenance	\$ 1,150	\$ 1,100	\$ 1,700	\$ 900	\$ 1,700
Interior painting all areas				\$ 2,700	
	\$ 25,225	\$ 9,700	\$ 8,875	\$ 5,400	\$ 4,075
Family Crisis					
Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Brickwork sealing	\$ 1,850	\$ 1,850	\$ 1,275		
Soffit restoration					
Exterior door repairs	\$ 575		\$ 525		\$ 435
Repainting handicapped ramp	\$ 1,450				\$ 1,650
Heating plant updates	\$ 1,125			\$ 1,250	
Exterior painting all areas	\$ 1,760		\$ 1,890		\$ 975
Roof preventative maintenance inspection	\$ 550		\$ 550		\$ 575
Roof repairs preventive maintenance	\$ 1,150	\$ 1,150	\$ 1,550	\$ 750	\$ 750
	\$ 8,460	\$ 3,000	\$ 5,790	\$ 2,000	\$ 4,385
	\$ 453,095	\$ 232,285	\$ 152,623	\$ 108,359	\$ 159,365
Public Works and Parks					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Roadway, Paving & Drainage Proj.	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000
Sidewalk & Ped. Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Dump/Plow Truck Replacement		\$ 130,000		\$ 155,000	
Tank Truck Chaasis (Used)	\$ 18,000				
Parks Utility Truck Replacement					
Pickup Truck Replacement					\$ 39,500
Road Grader Replacement (Used)	\$ 140,000				
Front End Loader Replacement					\$ 180,000
Rebuild 1990 Frt. End Loader Engine	\$ 12,500				
Loader/Backhoe Replacement			\$ 115,000		

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Utility Cart/Replacement				\$ 15,000	
Work Zone Devices Trailer		\$ 2,500			
Air Compressor Replacement		\$ 15,000			
Transfer Trailer Replacement			\$ 80,000		\$ 90,000
Radio Repeater Battery Backup	\$ 2,500				
Parks Equipment Trailer Rep.			\$ 3,000		
Grounds Equipment Replacement	\$ 3,300		\$ 20,000		
Computer Equipment Replacement		\$ 6,500			
Traffic Signal Equip. Replacement				\$ 20,000	
High School Tennis Court Repairs					\$ 25,000
Middle School Fencing Replacement		\$ 12,000			
Athletic Field Fencing Replacement		\$ 10,000			
Town Center Light Fixture Rep.					
Transfer Station Structural Asses.			\$ 25,000		
Refuse Container Replacement	\$ 4,000				
TOTALS	\$ 460,300	\$ 466,000	\$ 543,000	\$ 500,000	\$ 654,500
Police Department	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Cruiser Replacement	\$ 30,000	\$ 60,000	\$ 30,000	\$ 60,000	\$ 30,000
Computers Replacement	\$ 2,500	\$ 2,500	\$ 11,500	\$ 2,500	\$ 16,500
Radios Replacement					
Handguns					\$ 12,000
In-Car Video Cameras	\$ 3,000	\$ 6,000			
Radar Units		\$ 3,000	\$ 1,500		
Light Bars			\$ 3,600		
Security Cameras				\$ 5,000	
	\$ 35,500	\$ 71,500	\$ 46,600	\$ 67,500	\$ 58,500
Fire Department	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Replace Self Contained Breathing Apparatus	\$ 86,400				\$ 40,000
Replacement of Vehicle Extrication Equipment		\$ 25,000			

**Capital Improvement Program
Original Requested Amounts FY 2012-FY 2016**

Replacement of Chief's Vehicle		\$ 35,000			
Ladder Truck Rehab including Aerial			\$ 110,000		
	\$ 86,400	\$ 60,000	\$ 110,000	\$ -	\$ 40,000
Assessing Codes Planning	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	\$ -				
ACP and Finance Software Replacement	\$ -			\$ 50,000	
	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Total Requested	\$ 1,035,295	\$ 829,785	\$ 852,223	\$ 725,859	\$ 912,365
Total Projected Budget	\$ 550,000	\$ 650,000	\$ 750,000	\$ 850,000	\$ 950,000