

Capital Improvement Plan
General Town

01/07/09 Draft

ITEM	Est total cost	Priority (1-5)	FY09	FY10	FY11	FY12	FY13	FY14	Comments
Buildings/improvements:									
Opera House Maint Reserve			20,000	20,000	20,000	20,000	20,000	20,000	Bal 12/31/08 = \$109,207
Ragged Mtn Rec Area Design/specs	225,000		5,000						Bal needed to be private fundraising.
Town clock upgrades/repairs			18,500	?					Budgeted in 09 but not done
Replacement generator: OH, PSB				?				30,000	
Land/improvements:									
Marine Ave eroision control/water access	57,700		27,700						Based on new estimate from Gartley & Dorsky
Reconstruct tennis courts	32,000								\$34,421in reserve funds
Megunticook Lake Boat Ramps	28,000		28,000						Local share for two ramp improvements
Machinery & Equipment:									
Thermal Imaging Camera	18,000					18,000			Upgrade & Replacement
Fire boat							50,000		Fire protection & rescue
Vehicles:									
Police cruiser	23,000		24,000		24,000	24,000	24,000	24,000	
Police 4x4 Pickup				30,000					Transfer 03 Chev to Fire Chief
Fire Truck	420,000					XX			Replace Engine 1 & phase out Eng 6
Fire Utility Truck - 3500HD	50,000			60,000					Replace 1994 GMC (former DPW)
Infrastructure:									
Route 1 North - local share MDOT project	110,000								% sidewalk & curb upgrade.
Misc. Reserve Deposits:									
Fire Truck Reserve			30,000		50,000				
Parking Reserve			5,000	20,000	20,000	20,000	20,000	20,000	Bal 12/31/08 \$45,670
Megunticook Lake Dams Reserve			0	5,000	5,000	5,000	5,000	5,000	Reserve for repairs. Bal 12/31/08 = \$55,687
Harbor Dredging Reserve			12,000	12,000	12,000	12,000	12,000	12,000	Reserve for periodic dredging. Bal = \$68,277
Harbor Projects Reserve			40,800	42,400	42,400	42,400	42,400	42,400	See separate CIP. Bal 12/31/08= \$135,450
Snow Bowl Reserves			65,000	70,000	70,000	70,000	70,000	70,000	See separate CIP. Bal 12/31/08= \$27,652
Energy Conservation Reserve				15,000	15,000	15,000	15,000	15,000	Proposed new fund
Economic Development Reserve				14,400	14,400	14,400	14,400	16,560	Fund from cell tower lease
Sub-total capital expense:*	963,700		276,000	288,800	272,800	240,800	272,800	254,960	
Debt Payments:									
Office Renovations		1	32,600	32,600					
Tannery Demolition		1	60,783	60,783	60,783	60,783	60,783	60,783	Last pmt due 8/19/2025
Public Safety Building		1	81,726	80,376	78,896	77,144	77,144	77,144	Last pmt due 5/1/2024
Fire Truck		1				50,000	50,000	50,000	w/ reserve \$ above, finance balance
Library Grounds Improv		1	32,259	31,659	30,986	30,237	30,237	30,237	Last pmt due 11/1/2018
Pathway,sewer, Pub Saf combination		1	34,780	33,232	26,535				Last pmt due 4/30/11
Sub-total debt service:*			242,148	238,650	197,200	218,164	218,164	218,164	
Annual Budget Totals *	963,700		518,148	527,450	470,000	458,964	490,964	473,124	

*See also DPW, Wastewater, and Parks & Recreation CIP

Capital Improvement Plan
Public Works

1/27/09 Draft

ITEM	Est total cost	Priority (1-5)	FY09	FY10	FY11	FY12	FY13	FY14	Comments
Buildings/improvements:									
Change High Bay lights				?					Change for high efficiency lights
Land/improvements:									
DPW Facility Paving	50,000					25,000	25,000		paving pw facility
Machinery & Equipment:									
2004 backhoe	75,000							X (finance)	Moved replacement from FY10- purchase excavator
Excavator	125,000				X (finance)				Small excavator for ditching/culvert replacement
Wheel loader	125,000			X (finance)					Replace w/ size larger than current
sander	7,500		7,500						for new truck
Hot water pressure washer	12,000			12,000					To thaw culverts etc.
1989 Air Compressor	10,000					10,000			
Vehicles:									
1998 3/4 ton pickup w/ plow	40,000			40,000					replacement - downtown plowing/maint
1983 sand truck	82,000		X (finance)						Replace with GMC 5500
1995 1500 pickup					30,000				Replace 2 wheel drive mechanics' truck
Infrastructure:									
streets		1	190,000	180,000	185,000	190,000	190,000	190,000	street resurfacing
sidewalks		1	26,000	25,000	25,000	30,000	30,000	30,000	maint./repair/resurface
storm drains		1	15,000	20,000	30,000	30,000	30,000	30,000	maint./repair/replace
storm drain reserve		1	0	20,000	20,000	20,000	20,000	20,000	12/31/08 bal in reserve = \$20,205
Jacobs Ave Drainage			47,800						
Willow St area drainage		1		150,000					Estimate for work to be done in 2009
Sub-total capital expense:	566,500		286,300	297,000	290,000	305,000	295,000	270,000	
Debt Payments:									
FY09 5500 Dump			19,600	19,500	19,500	19,500	19,500		
2007 Highway Truck			19,867	19,867	19,867				
Backhoe			10,100						
Street Sweeper	125,000		15,641	15,641	15,641	15,641	15,641	15,641	Finance over 10 years - last pmt FY16
10 Wheel Truck	100,000		22,117	22,117	22,117				Finance over 5 years
Building Addition	105,000		25,000	25,000	25,000				Self financed over 4 years.
Frye St Project balance	228,160		32,500	32,500	32,500	32,500	32,500	32,500	Self financed -last payment in FY14
New misc. equipment debt				50,000	50,000	50,000	50,000	50,000	Est for financed equipment purchases
Sub-total debt service:			144,825	184,625	184,625	117,641	117,641	98,141	
Annual Budget Totals	566,500		431,125	481,625	474,625	422,641	412,641	368,141	

Camden Wastewater Dept.

Capital Improvement Plan

Revised 1/07/09

Tax Supported Capital Expenses	Priority (1 to 5)	Estimate of Cost.	FY09	FY10	FY11	FY12	FY13	FY14	Notes
Treatment Plant									
Pump Stations									
Rawson Ave. PS Upgrade	1	750,000		X(finance)					Rockport Cost Share(bid spring/summer 09?)
Sea St. PS Upgrade	2	209,000			X(finance)				Rebuilt pumps FY08 (cost \$9,148)
Mt. Battie PS Upgrade	2	135,000			X(finance)				
Collection System									
John St. Sewer Ext. (option B)	2	405,475							
Spring Street replace (reclaim 2009)	1	??	X						In conjunction w/ DPW & Aqua ME
Thomas Street replace?	2	??			X				Potential work in conjunction w/ DPW work
Cobb Road Ext.	5	200,000							
Molyneaux Rd. (Riverside to Rt. 52)	5	500,000							
Upper Mountain St.	5	350,000							
Upper Washington St.	5	250,000							
Beaucaire Ave.	5	1,750,000							
Bond Payments									
Bayview Pump Station Upgrade			60,641	60,635	60,628	60,621	60,614	60,607	Last payment due FY14
Treatment Plant Upgrade			68,745	68,745	68,745	68,745	68,745	68,745	Pmts. To be offset by cost share from Rockport
Rawson Avenue Pump Station				X	X	X	X	X	Pmts. To be offset by cost share from Rockport
Subtotal		4,549,475	129,386	129,380	129,373	129,366	129,359	129,352	
Expenses Covered by Operations & Maintenance Budget									
Replace Roof on Garage / Storage Bldg.	2	65,000		65,000					?offset w/ reserve \$
Replace Comminuter @ TP	1	30,000			30,000				Cover w/ TP reserves (rebuilt FY09)
Emergency Generator @ TP	3	50,000		X					Cover w/ TP reserves
TP Reserve - Digesters/Clarifiers/Equip.			0						Combined balance 12/01/08 = \$291,595
Pump Station Reserve			10,000						Balance 12/01/2008 = \$10,310
I & I Reserve			10,000						Bal 12/01/2008 = \$103,220
Intown Sewer Reserve			10,000						Balance 12/01/2008 = \$42,176
Vehicles									
3/4 Ton Pick-up w/plow (2006)									
1/2 Ton Ext. Cab Pick-up (2000)	3	25,000			25,000				
Service Van (1997)	2	20,000				20,000			
Hi-Vel Sewer Flushing Machine (1973)	3	150,000		X(finance)					Possible to finance to even out budget impact.
1 Ton Dump w/plow (Serv. Truck?)(1990)	4	30,000	30,000						
Camera Van (1991)	5	25,000							
Subtotal		395,000	60,000	65,000	55,000	20,000	0	0	
Total		4,944,475	189,386	194,380	184,373	149,366	129,359	129,352	

Snow Bowl Capital Improvement Plan

	FY 09	FY 10	Notes
Land			
Tubing Hill Expansion and Top Re-Grading	1,750		expand width at top, re-grade runout and widen for potential 3rd lane
Snow Bowl Hillside Drainage Repair		20,000	Repair above and below grade drainage in base terminal and lodge area
Snow Bowl Hillside Power Line Maintenance		7,500	Cut back limbs along power line leading to radio tower. Cost split with Charlie Foote.
Buildings			
Bathroom for Maintenance Shop	0	0	project has been postponed for several years - low priority
Machinery & Equipment			
Snowmaking	4,000		additional energy efficient guns
Chairlift Drive Upgrade	0	0	change drive controls to conform to new ANSI B77-1 2006 regulation
Chairlift Painting	15,490		hire tower painting contractor to repaint chairlift towers and chairs
Groomer Track Belts	2,784	6,000	repair/replace track belts for PB200
Chairlift Brake Shaft Upgrade		5,000	rebuild chairlift brake shaft assembly to reduce wear on rollback brake
Snowmaking Water Flow Recording Devices		5,000	add waterflow recording devices to snowmaking lines for better management info.
Vehicles			
Groomer Payment	19,000	19,000	continue lease payments on grooming machine purchased 11/07
Purchase 1-ton Dump Plow Truck	3,200		Purchase from Wastewater Dept. (existing truck 21 yrs old, not inspectable)
ATV Replacement	3,900		Replace 21 year old ATV in '09 (split cost of ATV w/ Parks)
Purchase used pickup		4,000	Purchase small used pickup. Cost split with Parks Reserve Account.
Purchase Tractor with bucket and flail mower		17,500	Tractor for various projects including annual field mowing needs. Cost split w/ Parks.
Rental Shop			
Helmet Rental Fleet	3,500		Provide 75 helmets for school programs and general public rental
Total Capital Expenses	53,624	84,000	

Income

Town Appropriation	65,000	70,000	Approved at June Town Meeting
Capital Reserve Account Balance	3,829	15,205	Fund Balance at beginning of fiscal year
Fund Balance Projected Fiscal Year End	15,205	1,205	Fund Balance at end of fiscal year

OPERA HOUSE FIVE YEAR MAINTENANCE IMPROVEMENT PLAN

ITEM	**** often done	Estimate done next in:	Total Estimated Cost	2008/9	2009/10	2010/11	2011/12	2012/13	2013/14	
				done	done	done	done	done	done	
INTERIOR PAINTING										
Repair auditorium (except decorative)	10 yrs	2011	15,000	1,530	1,561	1,592	1,624	1,656	1,689	
Repair Auditorium totally	20 yrs	2020	60,000	3,825	3,902	3,980	4,059	4,140	4,223	
Repair Aud. halls and high traffic areas	Every year	2009	2,500	2,550	2,601	2,653	2,706	2,760	2,815	
Tucker Room repair	9 yrs	2010	5,000	566	577	589	601	613	625	
Tucker Room wallpaper	15 yrs	2009	8,000	541	551	562	574	585	597	
3rd Floor repair and plaster	10 yrs	2017	10,000	1,020	1,040	1,061	1,082	1,104	1,126	
Repair Washington Street Conference Room	6 yrs	2010	7,000	1,189	1,213	1,237	1,262	1,287	1,313	
FURNITURE & FIXTURES										
Replace Meeting Room furniture	as needed	2008-20	18,000	765	780	796	812	828	845	
Replace Carpet -Aud, TR, Lobby & stairs	20 yrs	2017	30,000	1,530	1,561	1,592	1,624	1,656	1,689	
Replace upholstery - Auditorium Chairs	20 yrs	2017	20,000	1,020	1,040	1,061	1,082	1,104	1,126	
Replace Wash St Conf Rm carpet	6 yrs	2011	5,000	847	864	881	898	916	935	
Replace auditorium window drapes	15 yrs	2012	30,000	2,040	2,081	2,122	2,165	2,208	2,252	
Replace Tucker Room drapes	15 yrs	2012	12,000	714	728	743	758	773	788	
STAGE										
Replace stage soft-goods - curtains	15 yrs	2013	18,000	918	936	955	974	994	1,014	
Clean/rehameproof soft goods/curtains	5 yrs	2008-2011	4,000	816	832	848	864	880	880	
Refinish stage floor every 2 years	2 yrs	2009	4,000	2,040	2,081	2,122	2,165	2,208	2,252	
Upgrade stage rigging	25 yrs	2027	25,000	1,020	1,040	1,061	1,082	1,104	1,126	
SOUND EQUIPMENT										
Replace/upgrade sound equipment	15 yrs	2023	15,000	1,020	1,040	1,061	1,082	1,104	1,126	
SUBTOTAL				288,500	23,951	24,429	24,917	25,415	25,922	26,422
OPERA HOUSE EXTERIOR										
Repair Storefronts	5 yrs	2010	1500	345	352	359	366	373	381	
Repaint all exterior	10 yrs	2015	15000	1,723	1,757	1,792	1,828	1,865	1,902	
Replace awnings	10 yrs	2006	2000	230	234	239	244	248	253	
Replace awning structure	?	2008	6000	510	520	531	541	552	563	
Clean/ repoint bricks	annual	2009	700	714	728	742	756	770	770	
Fire Escape Maintenance										
Roof Maintenance	annual	2009	1000	1,020	1,040	1,060	1,080	1,100	1,100	
Roof replacement	25 years	2027								
SUBTOTAL				26,200	4,541	4,631	4,722	4,815	4,908	4,969
TOTAL				314,700	28,492	29,060	29,640	30,229	30,830	31,392

*Last modified 1/8/09
Presumes 2% annual inflation*