

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects

In FY2018, the Town plans to replace the Fire Ladder truck, a color copy machine and computer server, fund engineering design work for a municipal building fiber buildout, purchase two police cruisers & equipment, upgrade the Public Safety floor slab, Harbor floats (with a grant), add more Museum in the Streets signage, bond for a downtown parking metering system, replace a street sweeper, replace a Highway light truck, and bond to upgrade the Transfer Station. Additionally, there is the normal annual appropriations for road overlay and sidewalk construction.

Our bond payments will total some \$845,000 next year in FY18, or about 50% of our annual total CIP appropriation from taxes. \$85,000 of this year's appropriation will come from General Fund balance for acceleration above the normal annual appropriations and \$298,000 will be transferred from Cruise Ship fees to help fund those related capital projects and debt service.

In the School Department, the largest purchase next year will be \$62,300 for replacement of computers and technology. Safety and security will be enhanced with a keyless entry system is installed and there are payments for a copier lease, replacement of some furniture, floor covering as needed, selected playground equipment, roof repairs, an upgrade of the Connors entrance, and \$26,000 spent on a security panel.

How the Capital Improvement Program Works

In order to better understand our Capital Improvement Program, it may be helpful to explain its purpose and function. As required by Section C-30.A of the Town Charter, the CIP is "a program consisting of projects any one of which costs more than \$5,000 and meets one or more of the following requirements:

- construction time extends to two or more fiscal years;
- includes planning for, construction of or major renovation of a Town building, wharf, public way, sewer, drain or appurtenant equipment; or
- replacement or acquisition of equipment with life expectancy of five years or longer.

Contemporary thinking further suggests that the CIP Fund should help the Town to avoid surprises by forcing us to look ahead for the next five years or even longer. Typically, this helps stabilize the CIP tax rate, so that it does not exhibit wild swings from year to year despite large changes in expenditures.

Because we should have plenty of notice when to expect most of our large capital expenditures, proper use of the CIP can help us avoid paying unnecessary financing costs, since we can begin raising needed capital a little bit at a time. If we plan it right, we should be able to pay cash for most things, other than buildings and major road/sidewalk projects, thereby reducing our interest expense.

In order to maintain a pay-as-you-go system, it is necessary to plan ahead farther than the five years in the CIP. Accordingly, the budget also includes an "Equipment Replacement Schedule" listing all major equipment and buildings, depreciation rates and proposed replacement dates. The CIP also contains some contingent purchases and projects which will be undertaken only if we are able to obtain the needed additional funds from grants, bonds or equipment trade-ins.

It is also important to note that for capital accounts, appropriations (authorizations to spend) are "continuing appropriations". That is, once Town Meeting authorizes spending capital funds, the authorization to spend the money continues from year to year. The appropriation does not lapse at the end of the year like it does with operating budgets. This funding mechanism has the additional advantage of creating an

Capital Improvement Program

Narrative Description

emergency source of funds, since accumulated reserves can be spent for major repairs or emergency replacements, without the delay inherent in calling a Special Town Meeting.

Debt Management Policy

In 2008 Council adopted, and later amended in 2010, a *Debt Management Policy* that basically states that debt will be issued for a capital project only when it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries or users. Additionally, the policy states that the asset should have a life of at least five years is will be used only for capital projects or equipment and the debt issuance period will not exceed the average useful life of the project. The complete policy is on the Town's website.

Terminology

This capital plan covers five fiscal years, the first of which is often referred to as Year One. Although it starts on July 1, 2017, Year One is designated as Fiscal Year 2018, since it ends on June 30, 2018. Fiscal Year 2018 is usually referred to as FY18. This year's Capital Improvement Program covers the five years from FY18 to FY22.

Revenues

Non-Tax Revenues

State DOT – Local Road Assistance Program (LRAP) – State Law, 23 MRSA 1803-B(1-A-2) limits the use of LRAP funds to capital improvements related to roads.

Sale of Assets – The sale of the ladder truck is budgeted for FY18.

Fire Station Cell Phone Antenna Lease – The revenue from the Fire Station cell phone tower lease has been earmarked for the maintenance of the Public Safety Building.

Lease Payments by Water Fund – The rent was calculated as follows: The Water Division will occupy approximately 37.5% of the Public Works Complex space. However, since a portion of the debt service costs includes the pole barn and salt shed we reduce the percentage chargeable to the water division to 33.3%. Debt Service for the next five years is \$1,168,490 divided by 5, times 1/3rd. This equals a lease transfer of \$77,821 per year.

Sale of Bonds – Listed are 3 bonds totaling \$3,070,000. The debt service on these three bonds will entirely be paid out of property taxes.

Drawdown of CIP Unassigned Fund Balance:

CIP Fund Balance – The Unassigned Fund Balance grew this year due to the unbudgeted “DOT Takings” of some of the Town's properties located on Rte #3 for that project. \$59,000 of the total \$79,000 received in FY17 is being utilized for unexpected capital projects in FY18 to keep taxes down.

Property Taxes Raised for Capital Improvement Fund:

CIP Property Tax Income – CIP funding from taxes was cut significantly over ten years ago and only

Capital Improvement Program

Narrative Description

inflationary adjustments have been made since. Projects, equipment replacements, etc. were delayed to balance the budget and keep the taxes down over the years.

Inter-Fund Transfers In:

G/F Transfer In from Fund Balance – Slowly declining amounts are planned for future years, to protect Fund Balance, with \$85,000 budgeted for FY18.

Cruise Ship Fund: Port Development Fees – Annually we will transfer Port Development Fees from the Cruise Ship Fund to the CIP Fund for use on Town owned projects reasonably related to capital improvements benefiting cruise ship passengers. These items partially or wholly funded by the Cruise Ship Fund are denoted with an ** in the body of the CIP Fund.

Expenditures

Technology Division - #22

Copy Machines – We have three copy machines in the Town Office that churn out the nearly 200,000 copies needed each year to serve the Town Council, Warrant Committee, Planning Board, Appeals Board, Design Review Board, Harbor Committee, Marine Resources Committee and a dozen other boards, committees and task forces, not to mention staff administrative needs. A fourth copy machine is located at the Police Department. We gain the ability to redeploy the older copiers to these last two locations where less volume is required. We expect to replace the Planning Department copier in FY18 (deferred from FY17) and the Town Clerk's Department copier in FY20. The Finance Department and Police Department receive hand-me-down machines as they become available.

Broadband Fiber Engineering Study – This is a new project to provide secure data connections to all the Town facilities. It is undetermined at this point if the Town will lose access to Time Warner's network, presently "free", but maintenance is not guaranteed. Once a detailed engineering study is performed, then the Town, likely partnering with a private party, will build and extend the fiber connection to all the Town facilities. FY2018 has funded one-half of a detail engineering study prior to determining more exact costs to provide fiber to the schools and the Town's facilities. FY19 has year 2 for funding and spending on the study. Council Goal E7 discusses an evaluation and CTF members voted to add the study as the initial part of the evaluation.

Fire Protection System (server Room) – Special emergency fire suppression system that will put out a fire while not destroying the critical electrical equipment.

Wide Area Network and Cable TV System – Some of our broadcasting equipment used for the G channel was replaced in FY13 but a full upgrade will occur after a franchise agreement is signed and funded by that renewal; or by FY20 if no agreement is signed. Renovation of much of our wide area network (WAN) system occurred in FY14. The WAN is a fiber optic cable system between all Town buildings and facilities and is owned by Time Warner.

Capital Improvement Program

Narrative Description

Computer Servers: General – The Town facilities are linked by our fiber-optic Wide Area Network (WAN) allowing all departments to share information and files, such as digital archiving, assessing, maps, the property and GIS database, word processing, spreadsheets, The Finance’s Munis system, e-mail backup, scanners, streaming video and broadcasting. In FY14 much of these functions were combined onto a single VMware server, with a second integrated backup server, and in FY16 we added the 3rd VM server when we replaced the MUNIS server; thus eliminating many of our independent servers and saving energy, maintenance, labor and money. We anticipate replacing these three critical servers every three years, starting in FY18, at the replacement rate of one per year.

Website Improvements – A major website rebuild was completed in FY14, and we are funding the next replacement/upgrade for FY26.

Town Phone System – The Town has a VOIP system with 76 licenses installed in all its facilities. It is expected to have a 10 year life with an anticipated replacement in 2024.

Security Camera System - This is a Sony based system with cameras at most department locations. The next replacement cycle should be in FY24.

Municipal Building - #24

Building Renovations – There are various other targeted improvements recognized in the Municipal building. The first most pressing item would be replacing one of the 2 boilers, the oldest being over 20 years old. The other boiler failed at 18 years. Unfinished renovation suggestions have been the 3 entranceways to the building, adding a bathroom to the top floor, moving the Council Chambers to the roomier north end of the auditorium, adding full acoustical treatment to the 2nd main floor as well as the top floor, finishing the renovations at the Northeast corner of the 2nd floor. \$5,000 of this year’s appropriation is funded by Cruise ship fees.

Code Enforcement Division - #30

Code Officer Vehicle – This 2007 vehicle was purchased used and is scheduled to be replaced with a similar AWD vehicle in FY2019 before it becomes less reliable and requires extensive repairs.

Assessing Division - #32

Geographic Information System – Many of the Town’s maps, surveys and plans are stored digitally for our archives and Geographic Information System (GIS). Think of GIS as a digital, computerized map linked to all kinds of documents in a computer data base: lot lines, deeds, building locations, topographical features, water shutoffs, sewer connections and maintenance records. GIS software allows several Town departments to share our GIS database and generate, edit and retrieve maps and data for Town facilities and other local features. A reserve has been funded to allow replacement of scanning, plotting and field GPS equipment as it wears out or justifies upgrading.

Property Revaluation – A Council Goal (A3) indicates a need to determine if a partial revaluation of certain downtown properties is warranted to reduce any inequities discovered and adjust for market conditions. Funds will be raised each year and hire professional appraisers in FY20.

Capital Improvement Program

Narrative Description

Assessing/TSA Vehicle Reserve – This 2012 Subaru is scheduled for replacement in 2023. It is used extensively by the assessor's in the spring for field inspections for certifying dimensions, buildings and values in the field created by Code permits issued within the past year. It is also used year round for required travel by the TSA for field repairs as well as to the departments for tech issues.

Ortho Photo Update – These distortion-free aerial photos of the town are an invaluable tool for our taxpayers, real estate agents, surveyors and town officials. Our Ortho photos were last updated in FY14/FY15 as part of a *League of Towns/County* collaboration project which reduced our cost significantly. Due to development, we plan on updating them in FY21.

Planning Department - 34#

Comprehensive Plan – The 2008 Comprehensive Plan approved by Town Meeting is approaching 10 years and a fund reserve is being established to build up monies for that project. The 2008 document cost \$94,000.

Lower Main St. Engineering – Design work on a streetscape years ago and the next step in the process is to fund a more detailed engineering study so that long term construction costs and planning can be done. FY18 is 100% funded by Cruise Ship Fees.

Cottage St. Streetscape Engineering – Design work on a streetscape is anticipated to be completed in FY17 and the next step in the process is to fund a more detailed engineering study so that long term construction costs and planning can be done. FY18 is 100% funded by Cruise Ship Fees.

Ambulance Division - 40#

Ambulance – Our 2008 ambulance will need to be replaced when it is thirteen years old in FY21. The purchase price includes the equipment.

Defibrillators – A defibrillator is a piece of ambulance equipment which electrically stimulates the heart to restore the correct pulse. The newer units also interpret heart rhythms, monitor a patient's oxygen saturation and act as a log for administering medications and maintains the patient information electronically that is downloaded to our run reporting software. This information is then used for mandatory reporting and for subsequent e-billing by Finance.

Fire Department - #42

Hose & Couplings – A new reserve for this equipment that was purchased with a 2016 federal grant.

Turnout Gear – The Department has 20 sets of turnout gear funded by a grant in 2015. We are funding the eventual replacement on a ten year life cycle.

Rescue Tools – We have two units with attachments in the fire trucks and anticipating replacing one of them in FY20.

Capital Improvement Program

Narrative Description

Fire Engine Tanker #2 - This pumper was purchased in 2003 with an expected 25 year life and is located at the Town Hill Fire Station. \$15,000 to be spent in FY18 for a midlife refurb to help offset future unanticipated maintenance issues, making it more reliable.

Fire Engine #3 - This is kept at the downtown Fire Station and will not be replaced after its useful life.

Fire Engine #4 Reserve – We had planned on a 30 year replacement cycle for our ladder truck, but increasingly frequent mechanical problems have caused us to rethink that assumption. We now suggest replacing it in FY18, earlier than previously planned due to maintenance and reliability issues. We plan to bond the net amount required for the purchase above the reserve already raised.

Fire Engine #5 Reserve – This 1994 unit has a 30 year life cycle with a planned replacement scheduled for FY24.

Pickup Trucks/Trailer – The department is funding two pickups and a mass casualty trailer. One is the Fire Chief truck that is used exclusively by the Chief on a 24/7 basis. At 7 years (FY20), this truck is to be replaced and transferred to the Harbormaster. The second truck was originally funded by a federal grant in 2010 to haul the Mass Casualty trailer. On a day to day basis the second truck is also used for inspections, training and other travel where a firefighter can avoid taking a firetruck. The Mass Casualty trailer has a 20 year life with replaced in FY30.

Thermal Imaging Cameras (2) – One of the two cameras is anticipated to be replaced in year 3, FY20.

SCBAs & Cascade Compressor System – A 2009 Port Security Grant provided 75% funding for twenty high-volume self-contained breathing apparatus units and a cascade compressor system to fill them. All 20 SCBAs are scheduled for replacement in FY29, at 20 years of age, and the Cascade Compressor System is scheduled for replacement in FY34, when it is 25 years old. The SCBA bottles need to be replaced before they reach 15 years old in FY2024.

Police Department – 45#

Cruiser Equipment - Each time we purchase a cruiser, the equipment in it, which has a four year life expectancy, gets replaced. This equipment included is the console, cage, charge guard, graphics, antenna and wiring, trunk tray, computer dock top, siren control and related labor. The remaining equipment in a cruiser is expected to last eight years, or through the life of two cruisers and includes the radar, video system, light bar, gun rack, radio & AED units. At the end of that eight year cycle those items need replacement. Labor for this equipment is included with the 4 year equipment.

Port Security Boat – Purchased with the FY08 Port Security Grant. Starting in FY12, we funded a reserve with cruise ship Port Development Fees, which will allow replacement of the boat when it is twenty three years old in FY32.

Cruiser Replacement – We put approximately 132,500 miles on our fleet annually. With five funded cruisers we rely on four front line cars with an adequately equipped spare. Our plan is to have our cruisers reaching the end of life as a front line patrol car at around 100,000 miles, at that point they become our spare cruiser. To stay on track with this plan, we will purchase one car a year for three years and

Capital Improvement Program

Narrative Description

every fourth year we purchase two. \$10,000 of this year's appropriation will come from Cruise Ship fees due to their Cruise Ship related usage.

Records Management System-*Spillman* – *Spillman* is the common system used by the other local agencies, including Hancock County Sheriff's Department, Ellsworth Police Department, Mount Desert Police Department, Southwest Harbor Police Department, Bucksport Police Department and the Hancock County Regional Communications Center. By joining the other agencies on the shared server owned by Hancock County we are able to seamlessly share data, names and reports which will help us provide better service for the community. Funds in the CIP are for our share of server replacements, module upgrades and other improvements made as this regional system grows.

Portable Radios – 15 Police radios were purchased with a federal grant in 2012. With an estimated life cycle of approximately 10 years we expect to replace the portables in FY2025, the same year as Mount Desert. This will ensure equipment compatibility between PD's. This is a new line item.

Tasers – New equipment, purchased in FY17. We purchased the 12 Tasers through a program that calls for us to make five equal annual payments with the first 3 payments already made. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

Communication Systems – The Dispatch Division's radio console, four base stations, remote control station, Ireson Hill radio building with generator and recording equipment are scheduled for replacement at various times as listed on the Equipment Replacement Schedule, which also shows the depreciation for each piece of equipment. We have funded a replacement reserve based on that depreciation table, so that each piece of equipment can be replaced as it wears out. During the five years of this CIP, we plan to replace in FY18 and FY19 fourteen receivers, repeaters, controllers, antennas and other equipment.

Firearms – 18 handguns replaced every 10 years and 5 rifles replaced every 10 years, with the rifles on schedule to be replaced in FY21. Replacement schedule for firearms is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

Radar Trailer – This was purchased in 2008 and is expected to have a 14 year life before replacement.

Public Safety Building – 49#

Public Safety Building Generator & Shelter Generator Reserve – The Public Safety Building has a generator installed in 2000 with 30 year life; rated at 35KW, fueled by LPgas. The Shelter generator located at the school is rated at 140kw and was installed in 2009; also fueled by LPgas.

Public Safety Building Renovations – Income from the cell phone antenna lease has been dedicated to renovation of this century old building and the adjacent Police Station. Much work needs to be done, but our priorities are to renovate the Fire Station kitchen, continue work on an air conditioning system for the second floor of the Fire Station, install an updated internal communications system for the Fire Station, and replace some windows on the back side of the Police Station. The steam base-board heating system was installed in 1997 and is anticipated to be upgraded by 2027.

Capital Improvement Program

Narrative Description

Public Safety Building Envelope – Any residual monies from the FY16 bond, combined with an additional bond of \$150,000 in FY18, will be used towards creating a long term fix in slab flooring of the building.

Harbor Department – 53#

Boat & Trailer – Upon the advice of the Harbor Master, we will continue to use and maintain this boat due to the unique service it can provide compared to the larger Port Security Boat. \$15,000 is appropriated in FY18 from Cruise Ship fees to continue either a replacement fund or for maintenance overhaul of the Mrs. B to extend its life.

Floats – There are 21 floats of various sizes and uses on the equipment list. Two fisherman's floats and four public floats are scheduled to be replaced in the next few years. A grant requiring a \$45,000 match (50%) was recently received, so the FY18 CIP reflects the spending of that grant money.

Gangways – There are four 50' gangways with the next replacements scheduled as needed. ADA regulations mandate any new replacements to be 80' long.

Fishermen's Hoist – (2) One hoist is currently in operation since 2010, but a larger one was donated to the Town in FY16.

Ferry Terminal Improvements – The property is anticipated to be purchased and owned by the Town of Bar Harbor before August, 2018. Marine Atlantic, Inc. owns the property and has leased it to MDOT. The Town is in negotiations with MDOT on an MOU to transfer and redevelop the property. Funds will be used for transfer and possibly redevelopment costs.

Parks Section – 59#

Museum in the Streets – Interpretive signs designating historical points of interest around the downtown were erected in FY13, funded by the Village Improvement Association. Cruise Ship Port Development Fees are funding annual payments into a maintenance reserve account. FY18 reflects an expansion of interpreter signs added.

Benches, Lights, Pergola, etc. – a new line item to provide capital reserves as these park components age. Funded by Cruise Ship monies.

Grant Park Renovations – One of the last Town parks still needing renovation is Grant Park, at the easterly end of Albert Meadow. The final design was approved by the Parks and Recreation Committee and then the Town Council gave its "go ahead" at its September 6, 2016 meeting, which also acknowledged a \$30,000 donation commitment from the *Village Improvement Association*. We expect to bid the project in February of 2017 and award a contract that same month. We anticipate work should be 95% complete by July of 2017. An annual replacement reserve has been funded using cruise ship Port Development Fees.

Tree Planting – Annual funding of replacement of old and diseased trees.

Capital Improvement Program

Narrative Description

Park Irrigation Systems – This is a new reserve to fund future replacements of the irrigation systems installed in Barker Park, Village Green and Agamont Park. Expectation of a 25 year life.

Skatepark Reserve – No funding is planned over the next five years or until the privately funded skatepark at the ballfield is built and accepted by the Town.

Mount Desert Street Cemetery – During FY03 we received a bequest from the estate of Crystal T. Sprague, on the condition that the funds be used only for the maintenance and repair of the Mount Desert Street Cemetery. Headstones have been cleaned and a gate was installed at the north end. We anticipate building paths; regrading and reseeding the sod; replacing overgrown shrubs; installing an irrigation system; repointing the stone wall, installing fencing; and possibly illuminating the Civil War Memorial. A boundary survey indicates the need for a line agreement between the Town and the westerly abutter. Once this is completed we would like to select a designer and finalize design improvements, with construction to follow.

Playground Equipment – This account was established for the purchase of new park equipment or the replacement of worn-out equipment as the need arises for either Park Street or Town Hill. The residual monies from the Town Hill playground equipment fundraising project were also credited to this reserve. *Rotary* is assisting in fundraising and organizing efforts to replace the equipment on Park St. In November, 2016, the Town Council voted to add additional monies in the FY18 budget in response to the Rotary's request to complement private donations already received.

Launch Ramp – This was installed at Hadley Point in 2006 and funds a reserve for FY2036.

Tennis & Basketball Courts – Reserve set up for renovations of these facilities in FY2031.

Village Green Bandstand – The bandstand was completely rebuilt in FY10, and the replacement reserve uses Cruise Ship Port Development Fees.

Glen Mary Pool Renovations – This facility located on Village Improvement Society land was last fully renovated in 2009 and is estimated to have a 25 year life. It is also used as a skating rink during the winter.

Harborview Park – A design is in process with monies previously raised and transferred from the Cruise Ship Fund. There is also \$12,500 in the account from a prior bond issue.

Downtown Wayfinding Signage Reserve – Originally funded by a 2014 bond with the debt service now being paid by annual transfers from the Cruise Ship fund's Port Development fees.

Comfort Stations – 70#

Restroom Reserve – There are four comfort stations funded by this replacement reserve; the Ballfield, the Pier, Newport Drive and Village Green. This reserve account is being partially funded annually using Cruise Ship Fund's Port Development Fees.

Highway Division -77#

Capital Improvement Program

Narrative Description

Air Compressors – Highway has two that are approaching 20 years old. One is located at the Public Works facility and one is on a trailer. Both will be replaced by FY19.

Backhoes – We have one backhoe at the Highway Division.

Brush Chipper - This is anticipated to be replaced in FY2019 at 20 years old.

Road Grader – Due to lack of funds, replacement of our 24 year old grader has been deferred to FY21, when it will be thirty years old and will be replaced with a used grader.

Parking Meter System – ~~FY18 has a bond issue for adding parking meters and kiosks through various identified areas in the downtown. The entire program, included permitted parking for locals, summer workers, etc. has not been completely outlined, but the paid parking with the metered system is anticipated to generate enough revenues to pay the related bond off in 2 years.~~ Bond Not Approved

Hydraulic Truck Lifts - We have a 15 ton truck lift purchased in 2000 and a 5 ton car lift purchased in 2004 and we expect the 15 ton to be replaced in FY2020.

Front End Loader – A new wheel loader was purchased in FY15 with a 234hp snowblower attachment purchased in FY16.

Excavator – This was a new purchase in FY17, funded partially by reducing the replacement funding of both a backhoe and a plow truck. It is a more efficient machine to do ditching and culvert replacements.

Snowblower – Purchased in FY16 with a 20 year life; a 234hp attachment for the Front End Loader.

Road Improvement Program – An annual paving program of \$250,000 - \$300,000 per year is included in the budget, but the Town has deferred its borrowing for major road re-construction. Road reconstruction that was last originally approved in the FY16 budget was based on a fall of 2014 work plan, which is now deferred.

Fuel Pump System – This was a new system installed in 2014 with the new complex. But with the technology changing so quickly, a replacement is expected to be needed by 2024.

Sidewalk Plow – This is a 2013 piece of equipment that also has sanding, sweeping and snowblower duties in addition to plowing.

Sidewalk Reconstruction – This receives funding from the Cruise Ship Port Development fees each year. Generally, monies spent here aligns with the approved road construction projects, so some projects have now been deferred in conjunction with the deferred road projects that were previously identified in the December 2014 Consolidated Work Plan. However, there is anticipated to be significant Lower Main St. sidewalk infrastructure improvements in FY2020 and is reflected in the current spending plan.

Steamer/Pressure Washer – This unit will soon be 10 years old and is scheduled to be replaced in FY2019.

Capital Improvement Program

Narrative Description

Route Three Reconstruction – When the Maine Department of Transportation (MDOT) completes the scheduled redesign and reconstruction of Route Three from West Street to Ireson Hill, the Town will be responsible for paying the local share of the construction costs at the end of the project, a cost currently estimated at \$540,000. Note that this \$540,000 is only the Highway Division's share. The Water Division and Wastewater Division contribute their share of the work through their CIP budgets.

Street Sweeper – The 2006 broom sweeper will be sold in FY17 and not be replaced. Equipment attached to the new Bobcat is utilized instead.

Street Sweeper – This is a vacuum sweeper, purchased new in 2013.

Public Works Solar Panels – It is anticipated that the Town will purchase the panels after 7 years of use by the owner, Revision Energy, who also installed the 288 panels and has a purchased power agreement (PPA) with the Town. This is the reserve to make that purchase with the panels still having a useful life of at least another 23 years.

Tag Trailer – flat trailer for 20 tons purchased in 2000 with an estimated 25 year life

Water Tank – This is a removable 1600 gal tank that was purchased in FY16. It rides in the back of a dump truck and is used in both the summer (washing sidewalks) and winter (salt brine).

Street Lights – There are approximately 40 ornamental lights on upper Main St. installed in 1975. This line item started in FY16 funds either replacements or major repairs as they age.

Light Trucks – There are six trucks of 1.5 tons or less available to the crew, plus a used truck that the PWDirector utilizes.

FY18 – A nine year old $\frac{3}{4}$ ton 4x4 pickup with plow and sander.

FY20 – A six year old $\frac{3}{4}$ ton 4 x 4, crew cab

Plow Trucks – The Town owns six large dump trucks. One will be sold in FY17 leaving 4 active trucks, plus the spare. Experience has shown that, on average, they become unreliable after about eight years of service, so we put one of the older ones in reserve, while running four on the road. Typically, these trucks are replaced on a fifteen year cycle. The price shown for each truck includes all appurtenant equipment, such as plow, wing, rigging, radio, beacons, sander, etc. As with our light trucks, our preferred replacement schedule has been stretched, due to large price increases. One truck, the 2003 Volvo single axle dump, is scheduled for replacement in FY19.

Bobcat Loader & Equipment – The “Bobcat” fills the same function as a forklift, but with the proper attachments, will also sweep, load, dig, bore and plow snow when needed as a backup support to our sidewalk plow that allows snow removal in a timely manner.

Vibratory Roller – This 1990 unit was bought used in 1999 and is anticipated to be replaced in FY20.

Solid Waste Division

Waste Oil Furnace – This is used to burn the used motor vehicle oil as a source of heat and is expected to be transferred to the Solid Waste location on LedgeLawn Ave. to supplement the propane heat.

Capital Improvement Program

Narrative Description

Recycling/Single Sort Renovations – A complete renovation of the facility is scheduled in FY19, funded by a bond, likely at the June 2017 Town Meeting.

Transfer Station Renovations – Town Meeting approved funds in FY14 to begin the reconstruction planning process for this overworked and aging infrastructure. FY18 includes a bond of \$2,600,000 to rebuild the transfer station, including utilizing the single sort option. This bond is scheduled for approval at the June 2017 Town Meeting.

Storage Trailers – There are 3 trailers on site, but only two are being funded for eventual replacement.

Balers – Three vertical balers are located at the facility to bale plastic, corrugated cardboard and newsprint. These will not be replaced due to the Town moving to the single sort option.

Forklifts – Two forklifts are used at the facility, both with 20 year lives; one is electric and one is propane and will not be replaced with the implementation of the single sort system.

~ School Capital Projects ~

School Department

A.D.A. Act Renovations – This is a continuation of a multi-year project to bring both buildings up to ADA standards. We have students enrolled with physical challenges which make this an on-going need. Currently, we are making plans for to replace the handicap accessible lift in the Connors Building. At some point the kindergarten ramp leading from the classroom to the playground will need to be replaced, as well as the ramps leading from the upper Emerson Hall.

Capital Outlay Reserve – Any school CIP appropriations leftover at the end of a project are closed to this account. Similarly, projects that cost more than expected draw down this account. These funds can also be used when the need for further renovation or building occurs or when an unexpected emergency arises.

Asbestos Removal – We have maintained funding in this line item for unexpected removal of asbestos during any renovation or repair.

Furniture and Equipment – In order to replace school furnishings in an orderly fashion while keeping costs reasonable, we plan to purchase new furniture for one classroom in each building every year. In addition, we will also replace cafeteria tables and other general program large furniture items for the music room, library, etc. as needed. The expenditures will vary by need and cost.

Computers & Technology – Ongoing implementation of AOS #91 technology program and infrastructure support for 7th and 8th grade MLTI program, as well as replacement of computers older than 4 years. We currently have a 1:1 iPad/student ratio for grades 4-8.

Copier Lease/Purchase – This figure is for 5 copiers which are located in both offices, library and work rooms.

Capital Improvement Program

Narrative Description

Repaving – As part of a proactive plan, we anticipate the need to repave the parking/court areas in the future. We anticipate repaving the Conners Parking Lot and Basketball Courts by FY21. We will be raising money over the next few years, with an anticipated project expense of \$195,000.

Pickup Truck Replacement – FY14 we purchased a new truck with plow. We will maintain this line item in order to replace our truck in FY21.

Playground – This is a continuation of a multi-year project in which we look to upgrade and maintain the playground equipment and grounds for K-8 students.

Roof Repair Reserve – Money is being put aside over a number of years, since we anticipate eventual roof replacement projects for both buildings by FY22. In addition, each year there are repairs to be made.

Kitchen Equipment – The equipment in the kitchen is approaching 20 years of age. We have started a reserve account for replacement of pieces as they wear out.

Safety & Access Control – This will be a permanent line in the CIP account to address any safety/security issues, which may arise from new state and federal recommendations. The plan is to upgrade school security through recommendations with the BHPD and BHFD – currently we are exploring a second set of entry doors with Conners and keyless entries.

Energy Audit - This line item would fund a study to look into the energy needs/usage in the two buildings and help plan for better energy efficiency in FY-21. The estimate is based on Sealander Architects and Siemens.

Boiler Replacement Reserve – The current boilers are approaching 20 years of age. The School is currently researching the best system and anticipate replacing both boilers during FY21 & FY22.

Tractor/Plow Reserve – This is the reserve to replace the tractor/plow when needed by FY-21.

Security Panel – This will be a new addition to help monitor general security from one location.

School Debt Service

Bond Issue M – 2004 Heating System Payments – This account is used to pay back one of the two sets of bonds for the heating system renovations approved at Town Meeting in January 2004. The last payment on Bond Issue M is in FY25. These bonds cannot be refinanced.

~ ~ End of Capital Improvement Program ~ ~

		Actual	Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated	
	Account Description	Year Before Last: FY15	Last Year FY16	This Year FY17	This Year FY17	Year One FY18	Year Two FY19	Year Three FY20	Year Four FY21	Year Five FY22	
21	FUND BALANCE - Capital Improvement Program Fund										
	Starting Fund Balance	4,406,938	5,384,020	4,129,347	3,992,423	3,387,639	2,973,692	3,275,863	3,603,280	3,852,342	
	Revenues & Other Sources	4,589,868	2,631,723	2,251,540	2,324,009	5,332,836	2,516,648	2,632,081	2,587,213	3,832,298	
	Expenditures & Other Uses	3,612,786	4,023,320	2,999,966	2,928,793	5,746,783	2,214,477	2,304,664	2,338,151	3,421,149	
	Ending Fund Balance	5,384,020	3,992,423	3,380,921	3,387,639	2,973,692	3,275,863	3,603,280	3,852,342	4,263,491	
	Designated Fund Balance (Ending)	5,337,161	3,982,613	3,343,895	3,280,505	2,905,558	3,187,729	3,485,146	3,704,208	4,085,357	
	Unassigned Fund Balance (Ending)	46,859	9,810	37,026	107,134	68,134	88,134	118,134	148,134	178,134	
21	REVENUES - Capital Improvement Program Fund										
										** = denotes partial/full funding from Cruise Ship Fund	
	Non-Tax Revenue										
	Donations / Grants (Town not School)										
	82-4512	BH Police Association	0	0	0	8,719	0	0	0	0	
	State Grants: (does not reflect all state grants to school)										
	92-4204	ME-Gov't Road Asst Program	55,132	55,700	55,000	55,000	55,000	55,000	55,000	55,000	
	82-4518	ME DOT-Rte#3 Taking	0	0	0	79,000	0	0	0	0	
	Sale of Fixed Assets:										
	82-4518	Plow & Light Trucks	13,224	-	25,000	14,000	0	-	0	0	
	82-4518	Sweeper (broom unit)	-	9,959	35,000	30,000	0	-	0	0	
	82-4518	Backhoe -SW	-	-	10,000	12,000	0	-	0	0	
	82-4518	Ambulance / Fire Truck	-	-	8,250	2,000	15,000	-	2,000	0	
	Other Local Sources (Interest & Misc.)										
	82-4520	Fire Station Cell Phone Antenna Lease	24,840	24,840	24,870	24,870	24,870	24,870	24,870	24,870	
	82-4700	Investment Interest	20,508	29,967	26,634	26,634	27,000	27,000	27,500	27,500	
	82-4522	Lease Payments by Water Fund	52,771	77,821	77,821	77,821	77,821	77,821	77,821	77,821	
	Total Non-Tax Revenue:					199,691					
	Sale of Bonds or Other Financing:										
	82-4600	Parking Meter Project (2 yr bond)	0	0	0	0	0	0	0	0	
	82-4600	Muni.Bldg.Renov.'15	2,200,000	0	0	0	0	0	0	0	
	82-4600	Downtown Signs '15 **	242,000	0	0	0	0	0	0	0	
	82-4600	Pub Safety Building Renovations (20 yr bond)	0	400,000	0	0	150,000	0			
	82-4600	Transfer Station ('18) & Recycling Facility ('19) (20 yrs)				2,600,000	0	0			
	82-4600	Ladder Truck (15 yr bond)				320,000	0		0	0	
	82-4600	Harborview Park **				0	0	0		1,200,000	
	Total Bonds:					3,070,000					
	Total Non-Tax Revenue					2,608,475	598,287	262,575	330,044	3,269,691	184,691
	Drawdown of CIP Unassigned Fund Balance					0	0	0	0	0	0
	<i>From FY17 DOT Taking \$- Park St. Playground</i>										40,200
	<i>From FY17 DOT Taking \$- Road Improvement</i>										18,800
	Property Taxes Raised for Capital Improvement Fund										
		CIP Property Tax Income	1,620,106	1,700,435	1,668,144	1,670,644	1,606,003	1,991,440	2,122,398	2,125,630	2,167,715
							-4%	24%	7%	0%	2%
	Inter-Fund Transfers In										
	88-4806	G/F Transfer In from Gen Fund Balance	200,000	110,000	105,000	105,000	85,000	65,000	50,000	0	0
	Total General Fund Transfers-In					1,820,106	1,810,435	1,773,144	1,775,644	1,691,003	2,056,440
	88-4362	Parking Meter Fund: Transfer in	0	0	0	0	0	0	0	0	
	88-4364	Cruise Ship Fund: Port Development Fees **	161,287	223,001	215,821	218,321	313,142	275,517	274,992	274,392	279,392
	Total Transfers from Other Funds					161,287	223,001	215,821	218,321	313,142	275,517
	Total Revenues & Other Sources					4,589,868	2,631,723	2,251,540	2,324,009	5,332,836	2,516,648
											2,632,081
											2,587,213
											3,832,298

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account		This Year		Year One		Year Two		Year Three		Year Four		Year Five					
Number		FY17		FY18		FY19		FY20		FY21		FY22					
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
22	Technology Division																
6114	Copy Machines	12,600	3,067	9,000	6,667	3,067	9,200	535	3,067	0	3,602	3,067	0	6,669	3,067	0	9,737
6115	Broadband/Fiber Eng. Study	0	25,000	0	25,000	25,000	50,000	0	0	0	0	0	0	0	0	0	0
6119	Fire Prot Syst-Server Rm	3,432	1,716	0	5,148	1,716	0	6,864	1,716	0	8,580	1,716	0	10,296	1,716	0	12,012
6120	WAN & Cable TV System	23,263	5,979	0	29,242	5,979	0	35,222	5,979	35,000	6,201	5,979	0	12,181	5,979	0	18,160
6121	Audio Visual Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6122	Document Imaging System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6124	Computer Servers: General -VM	24,082	23,333	23,333	24,082	23,333	23,333	24,083	23,333	23,333	24,083	23,333	23,333	24,083	23,333	23,333	24,084
6125	Computer Servers: Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6126	Website Improvements	2,917	2,917	0	5,834	2,917	0	8,750	2,917	0	11,667	2,917	0	14,584	2,917	0	17,500
6128	Town Phone System	12,200	6,200	0	18,400	6,200	0	24,600	6,200	0	30,800	6,200	0	37,000	6,200	0	43,200
6231	Security Camera System	24,576	2,357	0	26,933	2,357	0	29,290	2,357	0	31,647	2,357	0	34,005	2,357	0	36,362
	<i>Total Technology</i>	103,070	70,570	32,333	141,307	70,570	82,533	129,344	45,570	58,333	116,581	45,570	23,333	138,817	45,570	23,333	161,054
24	Municipal Building																
6130	Building Renovations ** \$5k-18	0	16,622	10,000	6,622	11,622	5,000	13,244	11,622	6,000	18,866	11,622	6,000	24,488	11,622	0	36,110
	<i>Total Muni. Bldg.</i>	0	16,622	10,000	6,622	11,622	5,000	13,244	11,622	6,000	18,866	11,622	6,000	24,488	11,622	0	36,110
30	Code Enforcement Division																
6150	Code Vehicle Reserve	18,088	2,800	0	20,888	2,800	22,000	1,688	2,800	0	4,488	2,800	0	7,288	2,800	0	10,088
	<i>Total Code</i>	18,088	2,800	0	20,888	2,800	22,000	1,688	2,800	0	4,488	2,800	0	7,288	2,800	0	10,088
32	Assessing Division																
6115	Geographic Info. Eqpmnt	13,022	2,414	0	15,436	2,414	0	17,851	2,414	7,000	13,265	2,414	0	15,679	2,414	0	18,093
6116	Property Revaluation Review	16,666	15,000	0	31,666	15,000	0	46,666	28,334	75,000	0	10,000	0	10,000	10,000	0	20,000
6150	Assessing/TSA Vehicle Resrv	5,920	2,300	0	8,220	2,300	0	10,520	2,300	0	12,820	2,300	0	15,120	2,300	0	17,420
6160	Ortho Photo Update	24,045	3,667	0	27,712	3,667	0	31,378	3,667	0	35,045	3,667	22,000	16,712	3,667	0	20,378
	<i>Total Assessing</i>	59,653	23,381	0	83,034	23,381	0	106,415	36,715	82,000	61,130	18,381	22,000	57,511	18,381	0	75,892
34	Planning Department																
6162	Comprehensive Plan	0	0	0	0	10,000	0	10,000	50,000	60,000	0	12,000	0	12,000	12,000	0	24,000
6164	Lower Main St. Engineering **	0	25,000	0	25,000	25,000	50,000	0	25,000	0	25,000	25,000	0	50,000	25,000	0	75,000
6166	Cottage St. Streetscape Eng. **	0	10,000	0	10,000	30,000	0	40,000	30,000	0	70,000	30,000	0	100,000	30,000	0	130,000
	<i>Total Planning</i>	0	35,000	0	35,000	65,000	50,000	50,000	105,000	60,000	95,000	67,000	0	162,000	67,000	0	229,000
40	Ambulance Division																
6200	Ambulances (3)	0	45,096	0	45,096	45,096	0	90,192	45,096	0	135,288	46,250	180,000	1,538	46,250	0	47,788
6202	Defibrillators	0	7,000	0	7,000	7,000	0	14,000	7,000	0	21,000	7,000	0	28,000	7,000	0	35,000
	<i>Total Ambulance</i>	0	52,096	0	52,096	52,096	0	104,192	52,096	0	156,288	53,250	180,000	29,538	53,250	0	82,788
42	Fire Department																
6204	Turnout Gear	2,500	3,500	0	6,000	3,500	0	9,500	3,500	0	13,000	3,500	0	16,500	3,500	0	20,000
6206	Hose & Couplings	0	3,500	0	3,500	3,500	0	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500
6212	Rescue Tools	10,688	1,120	0	11,808	1,120	0	12,928	1,120	14,000	48	1,120	0	1,168	1,120	0	2,288
6214	Fire Engine #2 Tanker	121,635	27,000	15,000	133,635	27,000	0	160,635	27,000	0	187,635	27,000	0	214,635	27,000	0	241,635
6216	Fire Engine #3-Do not replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6218	Fire Engine #4 Ladder	483,689	320,000	800,000	3,689	0	3,689	12,000	0	15,689	12,000	0	27,689	12,000	0	39,689	
6220	Fire Engine #5 Reserve	171,916	35,000	0	206,916	35,000	0	241,916	35,000	0	276,916	35,000	0	311,916	35,000	0	346,916
6224	Pickup Trucks (2) & Trailer	30,806	10,158	0	40,964	10,158	0	51,122	10,158	60,000	1,280	10,158	0	11,437	10,158	0	21,595
6226	Thermal Imaging Cameras	1,939	1,600	0	3,539	1,600	0	5,139	1,600	0	6,739	1,600	8,000	339	1,600	0	1,939
6227	SCBAs & Cascade System	38,224	8,941	0	47,165	8,941	0	56,107	8,941	0	65,048	8,941	0	73,989	8,941	0	82,931
	<i>Total Fire</i>	861,397	410,819	815,000	457,216	90,819	0	548,035	102,819	74,000	576,855	102,819	8,000	671,674	102,819	0	774,493

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account		This Year	Year One			Year Two			Year Three			Year Four			Year Five		
Number		FY17	FY18	FY18	FY19	FY20	FY20	FY21	FY21	FY22	FY22	FY22	FY22	FY22	FY22	FY22	
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
45	Police Department																
6230	Cruiser Equipment	7,063	15,500	22,500	63	15,500	5,000	10,563	15,500	17,500	8,563	15,500	5,000	19,063	15,500	22,500	12,063
6232	Night Vision Units-Don't replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6233	Port Security Boat **	43,303	10,870	0	54,173	10,870	0	65,042	10,870	0	75,912	10,870	0	86,781	10,870	0	97,651
6234	Cruiser Replacement ** -10k	27,480	46,000	60,000	13,480	46,000	30,000	29,480	46,000	30,000	45,480	38,000	30,100	53,380	38,000	60,150	31,230
6236	Records Mgt. Software-Spillman	800	5,889	5,801	888	5,889	0	6,777	5,889	0	12,666	5,889	0	18,555	5,889	0	24,443
6237	Portable Radios	0	2,500	0	2,500	2,500	0	5,000	2,500	0	7,500	2,500	0	10,000	2,500	0	12,500
6238	Tasers	928	3,900	0	4,828	3,900	5,184	3,544	3,900	5,184	2,260	5,200	0	7,460	7,000	14,389	71
6239	Communication Systems	9,396	15,981	24,000	1,377	15,981	12,100	5,258	15,981	0	21,239	15,981	37,000	220	40,000	40,000	220
6240	Firearms	2,500	5,400	0	7,900	5,400	0	13,300	5,400	0	18,700	5,400	24,000	100	5,400	0	5,500
6241	Speed Trailer	4,816	1,000	0	5,816	1,000	0	6,816	1,000	0	7,816	1,000	0	8,816	1,000	9,600	216
	<i>Total Police</i>	96,286	107,039	112,301	91,024	107,039	52,284	145,780	107,039	52,684	200,135	100,339	96,100	204,375	126,158	146,639	183,894
49	Public Safety Building																
6242	Generators -(2) School & PSB	19,395	3,892	0	23,287	3,892	0	27,179	3,892	0	31,071	3,892	0	34,963	3,892	0	38,855
6243	Old account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6244	P.S. Bldg. Renovations-ongoing	31,768	24,870	24,870	31,768	24,870	24,870	31,768	24,870	24,870	31,768	24,870	24,870	31,768	24,870	24,870	31,768
6246	P.S. Bldg. Envelope Rps-Bond	26,350	150,000	176,350	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total P.S.Bldg.</i>	77,513	178,762	201,220	55,055	28,762	24,870	58,947	28,762	24,870	62,839	28,762	24,870	66,731	28,762	24,870	70,623
53	Harbor Department																
6250	Boat & Trailer **	14,544	15,000	0	29,544	0	0	29,544	0	0	29,544	0	0	29,544	0	0	29,544
6252	Floats (FY17 grant)	45,958	9,666	48,000	7,624	9,666	0	17,290	9,666	0	26,956	9,666	0	36,621	9,666	36,000	10,287
6254	Gangways	22,399	1,732	0	24,131	1,732	0	25,864	1,732	0	27,596	1,732	0	29,329	1,732	12,000	19,061
6256	Fishermen's Hoists (2)	1,797	2,167	0	3,964	2,167	0	6,130	2,167	0	8,297	2,167	0	10,464	2,167	10,000	2,630
6258	Ferry Terminal Improvmnts **	0	14,000	0	14,000	0	0	14,000	0	0	14,000	0	0	14,000	0	0	14,000
6260	Port Security Office	2,500	5,000	0	7,500	5,000	0	12,500	5,000	0	17,500	5,000	0	22,500	5,000	0	27,500
6266	Pier Renovations **	28,682	12,894	0	41,576	12,894	0	54,470	12,894	0	67,364	12,894	0	80,258	12,894	0	93,152
	<i>Total Harbor</i>	115,880	60,459	48,000	128,339	31,459	0	159,798	31,459	0	191,257	31,459	0	222,716	31,459	58,000	196,175
59	Parks Section																
5448	Museum in the Streets **	5,443	20,000	25,443	0	1,900	0	1,900	1,900	0	3,800	1,900	0	5,700	1,900	0	7,600
6300	Benches, Lights, Pergola, Etc. **	1,600	15,000	0	16,600	15,000	0	31,600	15,000	0	46,600	15,000	0	61,600	15,000	0	76,600
6302	Grant Park Renovations **	0	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	25,000
6304	Tree Planting	2,811	8,000	8,000	2,811	8,000	8,000	2,811	8,000	8,000	2,811	8,000	8,000	2,811	8,000	8,000	2,811
6306	Vill Grn, Agmt, Bpark Irrigation	2,400	2,400	0	4,800	2,400	0	7,200	2,400	0	9,600	2,400	0	12,000	2,400	0	14,400
6308	Skatepark Maint. Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6310	Mt. Desert St. Cemetery	60,728	0	0	60,728	0	60,728	0	0	0	0	0	0	0	0	0	0
6312	Playground Equipment	23,689	40,200	63,889	0	6,426	0	6,426	6,426	0	12,852	6,426	0	19,278	6,426	0	25,704
6314	Launch Ramp @ Hadley Pt.	2,274	2,700	0	4,974	2,700	0	7,674	2,700	0	10,374	2,700	0	13,074	2,700	0	15,774
6316	Tennis & Basketball Crts	7,500	3,750	0	11,250	3,750	0	15,000	3,750	0	18,750	3,750	0	22,500	3,750	0	26,250
6318	Village Green Bandstand **	7,866	1,467	0	9,333	1,467	0	10,799	1,467	0	12,266	1,467	0	13,733	1,467	0	15,199
6332	Glen Mary Renovations	14,195	8,720	0	22,915	8,720	0	31,635	8,720	0	40,355	8,720	0	49,075	8,720	0	57,795
6334	Harborview Park **	12,930	5,000	0	17,930	30,000	0	47,930	30,000	0	77,930	30,000	50,000	57,930	1,230,000	1,280,000	7,930
6336	Downtown Signage Reserve **	9,829	10,000	0	19,829	10,000	0	29,829	10,000	0	39,829	10,000	0	49,829	10,000	0	59,829
	<i>Total Parks</i>	151,265	122,237	97,332	176,170	95,363	68,728	202,804	95,363	8,000	290,167	95,363	58,000	327,530	1,295,363	1,288,000	334,892

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
Account		This Year		Year One		Year Two		Year Three		Year Four		Year Five					
Number		FY17		FY18		FY19		FY20		FY21		FY22					
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
70	Comfort Stations																
6350	Restroom Reserve (4) **	26,890	13,870	0	40,760	13,870	0	54,630	13,870	0	68,500	13,870	0	82,370	13,870	0	96,240
6353	Renovations-Pier (old acct)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Comfort Stations</i>	26,890	13,870	0	40,760	13,870	0	54,630	13,870	0	68,500	13,870	0	82,370	13,870	0	96,240
77	Highway Division																
6400	Air Compressors (2)	13,950	3,800	5,000	12,750	3,800	16,500	50	3,800	0	3,850	1,075	0	4,925	1,075	0	6,000
6402	Backhoes (1)	103,367	11,917	0	115,284	11,917	0	127,200	11,917	0	139,117	11,917	0	151,034	11,917	0	162,950
6404	Brush Chipper	27,577	8,800	0	36,377	8,800	45,000	177	8,800	0	8,977	8,800	0	17,777	8,800	0	26,577
6406	Downtown Signs Install **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6408	Road Grader	51,894	4,600	0	56,494	4,600	0	61,094	4,600	0	65,694	4,600	70,000	294	4,600	0	4,894
6410	Parking Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6412	Hydraulic Truck Lifts (2)	11,495	5,600	0	17,095	5,600	22,500	195	5,600	0	5,795	5,600	0	11,395	1,625	0	13,020
6414	Front End Loader	24,941	15,000	0	39,941	15,000	0	54,941	15,000	0	69,941	15,000	0	84,941	15,000	0	99,941
6416	Excavator (Bobcat)	15,896	9,167	0	25,063	9,167	0	34,229	9,167	0	43,396	9,167	0	52,563	9,167	0	61,729
6418	Snowblower	0	4,300	0	4,300	4,300	0	8,600	4,300	0	12,900	4,300	0	17,200	4,300	0	21,500
6420	Road Improvement Program	233,010	290,000	400,000	123,010	300,000	300,000	123,010	330,000	300,000	153,010	350,000	350,000	153,010	390,000	390,000	153,010
6422	Fuel Pump System	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500	3,500	0	21,000	3,500	0	24,500
6424	Sidewalk Plow	56,888	15,200	0	72,088	15,200	0	87,288	15,200	0	102,488	15,200	0	117,688	15,200	0	132,888
6426	Sidewalk Reconstruction **	457,649	100,000	150,000	407,649	120,000	150,000	377,649	132,000	400,000	109,649	134,000	133,503	110,146	123,679	95,000	138,825
6430	Steamer/Pressure Washer	12,604	1,100	0	13,704	1,100	11,000	3,804	1,100	0	4,904	1,100	0	6,004	1,100	0	7,104
6432	Route 3 Reconstruction	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
6434	Street Sweeper (broom)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6436	Street Sweeper (vacuum)	139,413	21,000	155,000	5,413	16,000	0	21,413	31,000	0	52,413	31,000	0	83,413	31,000	0	114,413
6438	Public Works Complex/Solar	33,807	11,000	0	44,807	11,000	0	55,807	11,000	0	66,807	11,000	0	77,807	11,000	0	88,807
6440	Parking Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6442	Tag Trailer	15,019	840	0	15,859	840	0	16,699	840	0	17,539	840	0	18,379	840	0	19,219
6446	Water Tank	7,697	900	0	8,597	900	0	9,497	900	0	10,397	900	0	11,297	900	0	12,197
6448	Street Lights-Main St.	13,405	7,917	0	21,322	7,917	0	29,238	7,917	0	37,155	7,917	0	45,072	7,917	0	52,988
6450	Light Trucks (5 + PWD))	81,335	43,298	75,000	49,633	43,298	0	92,930	43,298	62,000	74,228	43,298	0	117,525	43,298	82,000	78,823
6452	Plow Trucks (5)	194,501	64,229	0	258,730	64,229	185,000	137,959	64,229	0	202,189	64,229	0	266,418	64,229	185,000	145,647
6453	Bobcat Loader & Eqmnt	1,855	6,200	8,000	55	6,200	0	6,255	6,200	0	12,455	6,200	0	18,655	6,200	0	24,855
6454	Roller, Vibratory	38,660	1,427	0	40,087	1,427	0	41,513	1,427	42,900	40	1,483	0	1,523	1,483	0	3,006
	<i>Total Highway</i>	1,541,963	629,793	793,000	1,378,756	654,793	730,000	1,303,550	711,793	804,900	1,210,443	731,125	553,503	1,388,065	756,829	752,000	1,392,894
79	Solid Waste Division																
6455	Waste Oil Furnace	1,144	883	0	2,027	883	0	2,911	883	0	3,794	883	0	4,677	883	5,300	261
6456	Recycling / Single Sort	3,624	10,000	0	13,624	0	0	13,624	3,480	0	17,104	10,000	0	27,104	10,000	0	37,104
6458	Transfer Station Renovations	3,606	2,600,000	2,600,000	3,606	3,068	0	6,674	3,068	0	9,742	3,068	0	12,810	3,068	0	15,878
6460	Storage Trailers (2)	6,426	457	0	6,883	457	0	7,340	457	0	7,797	457	0	8,255	457	0	8,712
6462	Balers (3)	7,147	(7,147)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6464	Crusher, Glass	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6466	Forklifts (2)	19,499	(19,499)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Solid Waste</i>	41,446	2,584,694	2,600,000	26,140	4,408	0	30,549	7,888	0	38,437	14,408	0	52,846	14,408	5,300	61,954

Capital Improvement Program																		
** = Partial or Full Cruise Ship Funding																		
Year By Year Overview																		
Account		This Year	Year One				Year Two			Year Three			Year Four			Year Five		
Number		FY17	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
84	Town Debt Service																	
6502	D- Agamont Pk.& Seawall-'05	0	50,600	50,600	0	49,200	49,200	0	47,800	47,800	0	46,600	46,600	0	45,400	45,400	0	
6504	K- Muni.Bldg.Renov.-'15	0	175,725	175,725	0	171,875	171,875	0	168,025	168,025	0	163,625	163,625	0	159,225	159,225	0	
6506	J- Public Works Complex-'13	0	234,338	234,338	0	235,888	235,888	0	231,688	231,688	0	232,413	232,413	0	232,987	232,987	0	
6508	K-Downtown Signs '15 **	0	22,400	22,400	0	21,875	21,875	0	21,350	21,350	0	20,750	20,750	0	20,150	20,150	0	
6510	F - Public Works- '10 **	0	269,175	269,175	0	263,625	263,625	0	258,075	258,075	0	252,525	252,525	0	246,975	246,975	0	
6512	L-Pub Safety Bldg Envelp '15	0	32,600	32,600	0	31,900	31,900	0	31,200	31,200	0	30,600	30,600	0	30,000	30,000	0	
	Transfer Station Bonding '18	0	0	0	0	191,313	191,313	0	191,313	191,313	0	191,313	191,313	0	191,313	191,313	0	
	Parking Meter Bond '18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Public Safety Bld Slab '18	0	0	0	0	11,037	11,037	0	11,037	11,037	0	11,037	11,037	0	11,037	11,037	0	
	Ladder Truck '18	0	0	0	0	27,784	27,784	0	27,784	27,784	0	27,784	27,784	0	27,784	27,784	0	
	Recycling Facility Bond -postpnd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Harborview Park Debt '22 **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Parking Garage Bond	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82	<i>Total Town Debt</i>	0	784,838	784,838	0	1,004,497	1,004,497	0	988,272	988,272	0	976,647	976,647	0	964,871	964,871	0	
6190	Unallocated	107,134	20,000	59,000	68,134	20,000	0	88,134	30,000	0	118,134	30,000	0	148,134	30,000	0	178,134	
	Town Totals	3,200,585	5,112,981	5,553,024	2,760,542	2,276,480	2,039,912	2,997,110	2,371,069	2,159,059	3,209,120	2,323,415	1,948,453	3,584,083	3,563,162	3,263,013	3,884,232	
	Funds Available		5,112,981			2,276,480			2,371,069			2,323,415			3,563,162			
	Surplus (Shortfall)		0			0			0			0			0			

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account Number	Account Description	This Year FY17	Year One FY18	Year Two FY19	Year Three FY20	Year Four FY21	Year Five FY22										
21		Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
94	SCHOOL C.I.P																
6602	ADA Act Renovations	16,397	0	2,000	14,397	20,000	34,397	0	0	0	0	0	0	0	0	0	0
6604	Capital Outlay Reserve	28,279	0	0	28,279	0	0	28,279	0	0	28,279	0	0	28,279	0	0	28,279
6605	Asbestos Removal	7,410	2,000	2,000	7,410	0	0	7,410	0	0	7,410	0	0	7,410	0	0	7,410
6606	Furniture & Equipment	93	5,000	5,000	93	0	0	93	5,000	5,093	0	5,000	0	5,000	5,000	0	10,000
6608	Computers & Technology	25,486	50,000	62,300	13,186	55,000	60,000	8,186	60,000	65,000	3,186	60,000	63,000	186	60,000	60,000	186
6610	Copier Lease/Purchase	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0
6611	Conners Hallway Floor	4,150	0	0	4,150	0	0	4,150	0	0	4,150	0	0	4,150	0	0	4,150
6612	Floor Covering Replacement	2,090	0	2,090	0	0	0	0	0	0	0	0	0	0	0	0	0
6614	Repaving P/Lot	37,500	20,000	0	57,500	10,000	0	67,500	50,000	0	117,500	80,000	195,000	2,500	70,000	0	72,500
6618	Pickup Truck Replacement	15,932	5,986	0	21,918	6,000	0	27,918	6,000	0	33,918	6,000	33,900	6,018	6,000	0	12,018
6620	Playground	10,386	0	0	10,386	40,000	0	50,386	5,000	0	55,386	5,000	0	60,386	5,000	0	65,386
6624	Roof Repair Reserve	16,367	11,500	2,500	25,367	0	3,000	22,367	7,500	3,000	26,867	15,000	0	41,867	20,000	0	61,867
6626	Storage Units	3,000	0	0	3,000	0	0	3,000	0	0	3,000	0	0	3,000	0	0	3,000
6628	Technology Infrastructure	1,713	0	0	1,713	0	0	1,713	0	0	1,713	0	0	1,713	0	0	1,713
6630	Kitchen Equipment	4,000	5,000	0	9,000	5,000	0	14,000	5,000	0	19,000	0	0	19,000	5,000	0	24,000
6632	Conners/Emerson Windows	2,351	0	0	2,351	0	0	2,351	0	0	2,351	0	0	2,351	0	0	2,351
6646	Emerson Entry Fire Doors	6,900	0	0	6,900	0	0	6,900	0	0	6,900	0	0	6,900	0	0	6,900
6650	Safety & Access Control	0	7,500	5,000	2,500	5,000	5,000	2,500	5,000	0	7,500	0	5,000	2,500	5,000	5,000	2,500
6652	Upgrade Conners Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Energy Audit	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6660	Boiler Replacement Reserve	0	0	0	0	27,000	0	27,000	45,000	0	72,000	20,000	20,000	72,000	20,000	20,000	72,000
6662	Tractor/Plow Reserve	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000
6664	Security Panel	0	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6670	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6648	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total School Projects</i>	187,054	159,701	133,605	213,150	179,715	114,112	278,753	200,215	84,808	394,160	202,715	328,615	268,260	207,715	96,715	379,260
	Funds Available		159,701			179,715			200,215			202,715			207,715		
	Surplus (Shortfall)		0			0			0			0			0		
94	School Debt Service		0														
6704	School Bldg Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6706	Bond Issue M: 2004 Heat	0	60,154	60,154	0	60,453	60,453	0	60,797	60,797	0	61,083	61,083	0	61,421	61,421	0
	<i>Total School Debt</i>	0	60,154	60,154	0	60,453	60,453	0	60,797	60,797	0	61,083	61,083	0	61,421	61,421	0
	School Totals	187,054	219,855	193,759	213,150	240,168	174,565	278,753	261,012	145,605	394,160	263,798	389,698	268,260	269,136	158,136	379,260
	C.I.P. Fund Grand Totals	3,387,639	5,332,836	5,746,783	2,973,692	2,516,648	2,214,477	3,275,863	2,632,081	2,304,664	3,603,280	2,587,213	2,338,151	3,852,342	3,832,298	3,421,149	4,263,492
	Funds Available (from Rev's)		5,332,836			2,516,648			2,632,081			2,587,213			3,832,298		
	Surplus (Shortfall)		(0)			(0)			(0)			(0)			(0)		

FY18 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
TECHNOLOGY DIVISION									
Photocopy Machines									
	Copier - Xerox WC7545P Full Color MFP	2013	2018	6	8,279	1	9,000	1,534	Planning
	Copier - Xerox 5638PT	2010	2018		6,751	1	0	0	Finance-transfer frm Planning
	Copier - Xerox WC 7845 Color	2014	2019	6	8,400	2	9,200	1,533	Town Clerk
	Copier - Xerox 5638PT	2009	n/a		6,910	n/a	n/a	n/a	at Police Dept
	Copier - Xerox 4150	2011	n/a	n/a	3,635	n/a	n/a	n/a	at Fire Dept
6114	Total - All copiers							3,067	Total Photocopy Machines
Other Eqmt									
6119	Fire Supression System for Server Room	2012	2027	15	19,592	10	25,739	1,716	
6120	Wide Area Network	2013	2023	10	22,060	6	26,461	2,646	
"	TV Broadcast Equipment	2005	2020	15	43,865	3	50,000	3,333	5,979
6122	Doc. Image System	2009	2034	25	71,062	17	20,000	800	hardware replacements
6124	VM Servers (3)-DL 360-Hospes, Virtus, Municipalis	2014-2016	2018	3	67,400	1	70,000	23,333	3 VM Servers
6126	Civic Plus Web Site	2014	2026	12	32,106	9	35,000	2,917	
6128	Phone System - Mitel, VOIP	2014	2024	10	54,392	7	62,000	6,200	
6231	Security Camera System - Sony	2009	2023	14	24,677	6	33,000	2,357	all dept's
					369,129			46,370	Total Technology
MUNICIPAL BUILDING									
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	16	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2022	26	115,082	5	122,000	4,692	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2020	15	5,034	3	5,700	380	
"	Fire Alarm System (2010 W/2016 add)	2010	2030	20	44,000	13	44,000	2,200	
"	Masonry work/inspections	2015	2021	6	5,000	4	6,000	1,000	
"	Air Conditioning for Council Chambers	2013	2033	20	31,626	16	47,000	2,350	
					224,890			11,622	Total Municipal Building
CODE ENFORCEMENT DIVISION									
6150	Subaru, 2007, Forester	2008	2019	11	18,672	2	22,000	2,800	Bought used in FY08.
ASSESSING DIVISION									
Geographic Information System									
	GPS Unit, Trimble	2010	2020	10	7,295	3	7,000	700	Replace with Tablet, GPS components
	Scanner, Canon Printer/Plotter	2016	2023	7	10,474	6	12,000	1,714	
6115	Total GIS Equipment						19,000	2,414	Total GIS Equipment systems
	Tax Maps, Digital	2005	2055	50	94,344	38	120,000	0	No need to replace
6116	Tax Revaluation - Commercial	2006	2020	14	266,000	3	75,000	20,000	review commercial downtown properties
6150	Car - Subaru Impreza, 4 Door, AWD, 2012	2013	2023	10	18,915	6	23,000	2,300	Also used by TSA for site visits
6160	Ortho Photos, Color, Infrared (CiR)	2015	2021	6	14,100	4	22,000	3,667	Upgrade with CiR layer in FY19.
								28,381	Total Assessing

FY18 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
AMBULANCE DIVISION									
6200-#3	Ambulance - Ford 450, Type 3 ('08 Model)	2008	2021	13	100,695	4	180,000	13,846	Town Hill Station -rusting w/Power Stretcher
6200-#2	Ambulance - Chevy, Type 3 (2012 Model)	2013	2025	12	149,900	8	190,000	15,833	Main Station - w/Power Stretcher
6200-#1	Ambulance - New	2017	2029	12	171,000	12	185,000	15,417	Main Station - w/Power Stretcher
								45,096	Total Ambulance
6,202	Defibrillators, Zoll X Series - (2)	2017	2027	10	66,700	10	70,000	7,000	
					488,295			52,096	Total Ambulance Divison
FIRE DEPARTMENT									
6204	Turnout Gear - (20 sets)	2015	2025	10	35,000	8	35,000	3,500	current pricing
6206	Hose & Couplings	2016	2026	10	30,865	9	35,000	3,500	purch w/grant
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	1995-03	2020	25	25,100	3	28,000	1,120	purch 1 in FY20
6214-Eng 2	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2028	25	194,077	11	450,000	27,000	Inflationary projection 10/15
6216-Eng 3	Pumper - International/MetalFab, 1250 GPM	2009			242,129		0		Not to be replaced
6218-Eng 4	Ladder/Pumper, HME, 75 foot, 1250 GPM	1994	2018	25	349,023	1	800,000	32,000	Inflationary projection 10/16
6220-Eng 5	Pumper - International/Ferrara,1250 GPM	1994	2024	30	127,000	7	450,000	35,000	Inflationary projection 10/15
6224	Pickup, Chevy Silverado, Inspections	2010	2020	10	27,275	3	31,000	5,700	
"	Pickup, Dodge Ram, 4X4 -Chief	2013	2020	7	25,856	3	29,000	4,143	Transfer to Harbor FY20
"	Trailer, Mass Casualty, Harvey, 7'x14'	2010	2030	20	4,500	13	6,300	315	10,158
6226	Thermal Imaging Cameras (2)	2007-15	2021	18	28,075	4	16,000	889	purch 1 in FY21
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	20	77,499	12	100,160	5,008	current pricing
"	SCBA air bottles	2009	2024	15	26,400	7	32,000	2,133	current pricing
"	Cascade Air Compr. System	2009	2034	25	30,695	17	45,000	1,800	8,941
					1,223,494			122,108	Total Fire Department
POLICE DEPARTMENT									
Cruiser Equipmment									
#6230	Radars, Video, AED, 2 life cycles	2015	2022	8	13,034	5	12,500	1,629	
"	Radars, Video, AED, 2 life cycles	2016	2024	8	16,052	7	12,500	2,007	
"	Radars, Video, AED, 2 life cycles	2010	2018	8	12,500	1	12,500	1,563	
"	Radars, Video, AED, 2 life cycles	2012	2020	8	12,500	3	12,500	1,563	
"	Radars, Video, AED, 2 life cycles	2014	2022	8	12,500	5	12,500	1,563	
"	Cruiser Upfitting-1 life cycle	2015	2019	4	5,000	2	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2016	2020	4	5,000	3	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2017	2021	4	5,000	4	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2013	2018	4	5,000	1	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2014	2018	4	5,000	1	5,000	1,250	
								14,573	Total Police Cruiser Equipmment
Cruisers - #6234									
505	Cruiser, AWD, Ford, 2016	2016	2020	4	27,098	3	30,000	7,500	
2088	New AWD Ford SUV	2017	2021	4	28,000	0	30,100	7,525	replacement on order 10/16
506	Cruiser, Dodge, Charger, 2014	2014	2018	4	27,384	1	29,500	7,375	
504	Cruiser, AWD, Ford, 2015	2015	2019	4	26,196	2	30,000	7,500	
507	Dodge Ram PU, 2012	2013	2018	5	25,100	1	30,500	6,100	in future on 4 year cycle-FY22
								36,000	Total Police Dept. Cruisers
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	15	250,000	10,870	Purch. w/FY08 Fed Port Security Grant

FY18 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
#6236	Records Managemt Software-Spillman	2016	2026	10	56,052	9	53,000	5,889	
#6237	Portable Radios -(15)	2012	2025	10		9	22,500	2,500	bought with fed grant
	Range Trailer, 8'x16', Maine, Model 1816TA2	2010							Do not replace
#6238	Tasers (12)	2017	2022	5	26,159	5	34,500	6,900	replace with 15 units
Communication System									
6239	Ireson Hill Radio Building	1994	2029	35	12,600	12	17,000	486	Tower is owned by Housing Authority.
"	Recorder: Phone & Radio, DSS Investigator	2012	2019	7	10,400	2	12,100	1,729	
"	Radio, Base Station, MTR 2000 (5)	2004	2018	14	22,500	1	24,000	1,714	
"	Radio Base Control Station: MTR 3000	2015	2029	14	4,500	12	5,200	371	Highway
"	Radio Console - Command model	2012	2022	10	12,600	5	20,000	2,000	
"	VHF Repeater, 100 Watt, Police-MTR2000	2007	2021	14	6,825	4	8,000	571	
"	Repeater Antenna System, Police-PD220	2007	2021	14	1,675	4	2,000	143	
"	VHF Auxiliary Receiver,-MTR2000 (4)	2007	2021	14	23,280	4	27,000	1,929	Aux. Recrs with 2-MDS4710 UHF Link Radios
"	Receiver Antenna System, (4)	2007	2021	14	5,720	4	7,000	500	RD4509A VHF Ant-RDE4510A UHF Yagi Ant's-SNV12Vol
"	Signal-to-Noise Voting Controller, Police-JPS (2)	2007	2021	14	9,500	4	11,000	786	Three - SVM- 2 site Voter Modules
"	Duplexer, DPW-RDD4761A	2007	2021	14	4,100	4	4,700	336	
"	Radio System Upgrade	2016	2026	10		9	50,000	5,000	
"	Generator, Generac, 14kw	2009	2039	30	7,316	22	12,500	417	
								15,981	Total Communication System
6240	Firearms: Handguns (18)	2016	2026	10	8,000	9	10,800	1,080	Includes holstes & extra magazines
"	Rifles (12)	2009	2021	12	7,000	4	24,000	2,000	3,080
6241	Radar Trailer - Galaxy, OnSite 350	2008	2018	10	8,270	1	10,000	1,000	lic# 303-284
					633,975			96,793	Total Police Department
PUBLIC SAFETY BUILDING									
6242	Generator, Onan, 35kw, LP gas, #35-GG-FB	2000	2030	30	22,699	13	31,926	1,064	3,892
6243	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	22	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2027	30	20,000	10	26,275	876	In PSB renovations funding
6244	Vehicle Exhaust Ventilation System	2004	2034	30	50,000	17	77,021	2,567	In PSB renovations funding
					141,853			7,335	Total Public Safety Building
HARBOR DEPARTMENT									
6250	Boat, Mitchell Cove, 20', w/ Trailer & Engine	1998	2023	25	31,743		0	0	Do not replace Mrs. B
Floats	Float, Dinghy 8' x 36'	2007	2032	25	18,225	15	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	15	8,000	320	In storage-paid by ME grant
"	Float, Winter, 16'x 24'	1993	n/a	n/a	6,000	n/a	n/a	n/a	Fully depreciated when float taken out of summer service.
"	Float, Fisherman's, 16'x 24' - two	1993	2017	24	14,500	0	24,000	1,000	Rehabilitated in FY08. Do not replace until needed.
"	Float, Public, 16'x 24' - four	1993	n/a	n/a	21,500	n/a	n/a	n/a	In storage for possible temporary use at ferry terminal.
"	Float, Public 16'x 24' - four	1997	2018	21	28,052	1	48,000	2,286	Delaying scheduled replacement until worn out.
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	17	70,000	3,500	
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	5	36,000	1,800	
								9,666	Total Floats
Gangways	Gangway, 50', fisherman's, winter	1984	2019	35	10,000	2	11,000	314	ADA requires replacements to be 80' long.
6254	Gangway, 50', fisherman's, summer	2002	2022	20	10,194	5	12,000	600	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	2004	2024	20	7,950	7	10,000	500	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	1997	2019	22	6,225	2	7,000	318	ADA requires replacements to be 80' long.

FY18 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
Other Equipment									
6256	Fishermen's Hoist - 200lb	2010	2022	12	8,166	5	10,000	1,732	Total Gangways
	Fishermen's Hoist - 500lb	2016	2028	12	15,000	11	16,000	833	
								1,333	
								2,167	Total Hoists
	Pickup, Ford, 1/2 Ton, 4X4,	2006	2020	n/a	n/a	n/a	n/a	n/a	Transfer in from Fire Dept in FY20
6260	Port Security Building	2013			730,580			5,000	For large repairs/upgrades
6266	General Pier Improvements	2014		30	300,000		400,000	13,333	Funded \$12,894 by cruise ship \$
					1,300,812			31,898	Total Harbor Dept
PARKS SECTION - #2159									
5448	Museum in the Streets signage	2013	2033	20	25,553	16	80,000	4,000	Funded by cruise ship \$
6300	Benches, Lights, Pergola, Park Components	various	2050	50	75,000	33	80,000	1,600	various park components
6302	Grant Park Renovations							10,000	funded by cruise ship \$
6304	Tree Planting							8,000	annual tree replacement funding
6306	Village Grn, Agamt, BPark Irrigation Systems	2001 - 6	2030	25	55,000		60,000	2,400	replacement reserve
6308	Skatepark Reserve							0	100% funded by pvt. Fundraising
6310	Mt. Desert Cemetery				60,000			0	current \$ in fund is from a will
6312	Playground Equipment - Park Street	1993	2020	27	8,000	3	25,000	926	
"	Playground Equipment - Town Hill	2007	2027	20	90,100	10	110,000	5,500	6,426
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	19	81,000	2,700	
6316	Tennis & Basketball Courts	1991	2031	40	43,303	14	150,000	3,750	
6318	Village Green Bandstand, Rebuilt	2010	2040	30	37,000	23	44,000	1,467	Funded by cruise ship \$
6332	Glen Mary Wading Pool	2009	2034	25	141,891	17	218,000	8,720	
6334	Harborview Park							10,000	design-funded by cruise ship \$
6336	Downtown Signage Reserve	2015	2035	20	240,000	18	240,000	12,000	funded by cruise ship \$, but start in FY18
					826,315			71,063	Total Parks Section
COMFORT STATION SECTION - #2170									
2170-6350	Newport Comfort Station	2011	2061	50	328,792	44	400,000	8,000	funded mostly by cruise ship \$
"	Town Pier Comfort Station	2015	2055	40	117,115	38	130,000	3,250	funded mostly by cruise ship \$
"	Village Green Comfort Station	1989	2039	50	51,000	22	85,000	1,700	
"	Athletic Field Comfort Station	1986	2036	50	30,000	19	46,000	920	
					526,907			13,870	Total Comfort Stations
HIGHWAY DIVISION - #2177									
		Model Yr							
68-9901	Air Compressor, Mobile, Leroi, 180 cfm	1999	2019	20	15,000	2	16,500	825	
76-9801	Air Compressor, Stationary, Town Garage	1998	2018	20	4,000	1	5,000	250	1,075 #6400
24-1401	Backhoe - Cat, 590SN with loader, 4x4	2014	2026	12	103,782	9	143,000	11,917	#6402
91-0001	Chipper - Morbark, Storm, model 2012-D	1999	2019	20	27,000	2	45,000	2,250	#6404
Equipment Lifts - #6412									
99-0001	Truck Lift, Rotary, 15 ton, 6M 301	2000	2020	20	20,000	3	22,500	1,125	
99-0401	Car Lift, Rotary, 5 ton	2004	2024	20	8,000	7	10,000	500	1,625 #6412
Other Road Equipment									
30-9001	Road Grader - John Deere, 670B	1990	2021	31	125,000	4	70,000	2,258	purchase used in FY21 -#6408
23-1502	Wheel Loader -Case 621F	2015	2027	12	134,630	10	180,000	15,000	#6414
26-1601	Excavator; Bobcat E85	2017	2029	12	94,104	12	110,000	9,167	#6416
91-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	19	86,000	4,300	#6418

FY18 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

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25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	6	152,000	15,200	#6424
12-0602	Sweeper- Elgin Pelican, Broom Type	2006			116,000			0	Do not replace - sell FY17-\$35,000
12-0412	Sweeper: Galaxy, R4, Vacuum Type, 2012	2013	2018	5	144,629	1	155,000	31,000	#6436
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	8	21,000	840	#6442
99-9102	Lincoln Arc welder Mod WP22567	1991	2024	33	5,261	7	5,000	152	
#6440	Kwin Concrete Mixer	1962	2024	62	5,262	7	5,000	81	232 #6440
22-1601	Bobcat - S550 Skid Steer Loader	2017	2029	12	38,140	12	32,000	2,667	#6453
	Bobcat - Grinder attachment	2017	2032	15	11,050	15	15,000	1,000	"
	Bobcat - Sweeper attachment	2017	2032	15	3,000	15	7,500	500	
	Bobcat - Jackhammer attachment	new	2018	15		1	8,000	533	4,700
Light Trucks - #6450									
	Pickup - Chevy Silv 3500 1 Ton	2017	2025	8	55,000	8	55,000	6,875	Mechanic's. Price includes plow, sander, eqpmt, etc.
02-0803	Pickup - Ford, 3/4 Ton, 4x4, with plow	2008	2016	8	45,000		0	0	Transferred as PWD's truck
02-1401	Pickup - Chevy, 3/4 Ton, 4x4, Crew Cab	2014	2020	6	38,110	3	62,000	10,333	Foreman's. Price includes plow, sander, eqpmt etc.
03-1001	Dump Truck - Ford, 1.5 Ton, 4 Dr., w/ wing	2010	2018	8	84,113	1	75,000	9,375	Replace with a one ton truck.
23-1601	Ford 250 XL 3/4 Ton	2016	2024	8	37,481	7	40,000	5,000	Supt's. Price includes plow, sander, eqpmt, etc.
03-1501	Dump Truck, Chevy 1 Tn; HD3500	2015	2022	7	59,932	5	82,000	11,714	43,298 #6450
Heavy Trucks - #6452									
08-0210	Salt Truck - Volvo #VHD (w/ sander)	2003	2019	16	150,000	2	185,000	11,563	Price includes drop-in sander, radio, beacons, etc.
08-0411	Plow Truck - Volvo VHD, Dump, Single Axle	2004			160,000				Do not Replace - sell in FY17-\$25,000
08-0712	Plow Truck- Volvo VHD 42B200, Muni Body	2007	2022	15	129,300	5	185,000	12,333	Price includes plow, wing, sander, radio, beacons, etc.
09-0801	Plow Truck - 2008 IH 7600, Dump, Wheeler	2010	2025	15	140,848	8	200,000	13,333	Wheeler - 2008 model year, but bought new.
08-1202	Plow Truck - 2012 IH 7500, Dump, Single Axle	2012	2027	15	148,331	10	200,000	13,333	Price includes plow, wing, sander, radio, beacons, etc.
08-1502	Plow Truck - 2015 Freightliner Single Axle	2015	2030	15	155,712	13	205,000	13,667	64,229 #6452
Other Equipment									
6422	Fuel Pump System	2014	2024	10	29,000	7	35,000	3,500	
15-8203	Forklift - Clarke, C500Y45, Gasoline Engine	1993	2017	24	30,000	0	0	0	Replace with Bobcat/sold FY17
37-9701	Steamer/Pressure Washer,	2009	2019	10	9,500	2	11,000	1,100	#6430
14-8101	Bulldozer - John Deere, Crawler	1981	See Note	n/a	n/a	n/a	n/a	n/a	Do not replace. When worn out, rent one.
#6438	Public Works Complex / Solar	2016	2023	7	0	6	77,000	11,000	fund purchase of roof solar panels
10-1602	Swenson Liquid Anti-icer tank	2016	2036	20	15,520	19	18,000	900	#6446
#6448	Street Lights, Electric (40) - Main Street	1975	2023	48	87,500	6	320,000	6,667	
"	Street Lights, Electric (7) - West Street	2013	2053	40	19,600	36	50,000	1,250	7,917
63-9002	Roller - Vibratory, Bomag	1990	2020	30	40,000	3	42,800	1,427	Bought used in FY99. #6454
							2,523,784	232,934	Total Highway Division

FY18 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

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SOLID WASTE DIVISION - #2179									
#6455	Waste Oil Furnace - Clean Burn 2500	2016	2022	6	5,261	5	5,300	883	Possibly move to Solid Waste; depend on SW renov's
110-34	Recycling Buildings: Shop, Shed, Garage	1991	2021	30	91,094	4	104,410	3,480	#6456
110-56	Transfer Station	1984	2024	40	100,000	7	122,710	3,068	#6458
Trailers	#6460								
	Semi-Trailer, Pine 48', S/4772-Crdbrd Storage	1997	2032	35	4,500	15	6,700	191	Bought used in 2011. Replace with used.
15-7501	Semi-Trailer, Gindy, 40' S/N: 123282N	1975	n/a	n/a	n/a		n/a	n/a	Used for corrugated.
15-9612	Semi-Trailer: Pines, 48', 1996	2012	2047	35	4,500	30	9,300	266	
Bailers	#6462							457	#6460 - Total Trailers
15-1201	Bailer, 3000 PSI, Harris Selco V5-HD-15	2012	2042	30	9,500	25	17,000	567	Used for newsprint.
15-7802	Bailer, 900 PSI, Furnas, S/N: DG554	1978	2022	44	15,000	5	22,000	500	Used for plastic.
15-0101	Bailer, 78,000 PSI, MaxPak	2001	2031	30	17,500	14	25,000	833	Used for corrugated.
								1,900	#6462 - Total Bailers
15-0801	Crusher, Glass, Prodeva, Model 250	2008			12,100			0	do not replace
Forklifts	#6466								
15-1103	Forklift, Toyota, Electric, M# 7FBUEU15	2012	2032	20	22,585	15	33,000	1,650	
15-0102	Forklift, Hyster, Propane Engine	2001	2022	21	25,000	5	29,000	1,381	
								3,031	#6466 - Total Forklifts
02-1010	Pickup - GMC, 3/4 Ton, 4x4, with plow	2009	2018	9	31,000	n/a	0	0	Transferred from Highway in FY17
24-0901	Backhoe - Case 590M+ Series 3, w/ loader, 4x4	2009	0	0	120,000	0	0	0	Transferred from Highway in FY17
GRAND TOTALS					458,040			12,820	Total Solid Waste Division
					8,736,166			730,089	Total Annual Depreciation