

FY21 Budget - CIP REVENUE

		Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated
		Last Year	This Year	This Year	Year One	Year Two	Year Three	Year Four	Year Five
	Account Description	FY19	FY20	FY20	FY21	FY22	FY23	FY24	FY25
21	FUND BALANCE - Capital Improvement Program Fund								
	Starting Fund Balance	4,249,185	3,785,641	4,529,047	4,003,323	4,509,667	5,294,327	6,336,122	7,888,690
	Revenues & Other Sources	7,328,506	3,759,290	3,803,217	3,829,989	4,267,126	4,131,245	3,963,665	3,958,551
	Expenditures & Other Uses	7,048,644	3,073,034	4,328,941	3,323,645	3,482,466	3,089,450	2,411,097	2,598,126
	Ending Fund Balance	4,529,047	4,471,897	4,003,323	4,509,667	5,294,327	6,336,122	7,888,690	9,249,115
	Designated Fund Balance (Ending)	4,417,136	4,458,594	4,002,664	4,481,828	5,256,488	6,288,283	7,830,851	9,191,276
	Unassigned Fund Balance (Ending)	111,911	13,303	659	27,839	37,839	47,839	57,839	57,839
21	REVENUES - Capital Improvement Program Fund								
	Non-Tax Revenue								
	Donations / Grants (Town not School)								
	82-4512 Misc Grnts	23,400	0	0	0	0	0	0	0
	82-4514 Crim. Justic Academy Reimb	24,609	0	0	0	0	0	0	0
	State Grants: (does not reflect all state grants to school)								
	92-4204 ME-Gov't Road Asst Program	55,724	56,003	57,144	56,003	56,000	56,000	56,000	56,000
	82-4518 ME DOT-Rte#3 Taking	0							
	Sale of Fixed Assets:								
	82-4518 Sale of Stock in PERC	-				-	-	-	-
	82-4518 Sweeper (broom unit)	-				-	-	-	-
	82-4518 Backhoe, 1 TN, Other	-				-	-	-	-
	82-4518 Ambulance / Fire Truck; Other Vehicles	1,500				-	-	-	-
	Other Local Sources (Interest & Misc.)								
	82-4520 Fire Station Cell Phone Antenna Lease	25,461	24,840	28,566	28,566	28,566	28,566	28,566	28,566
	82-4700 Investment Interest	75,083	27,000	47,162	37,000	37,000	37,000	37,000	37,000
	82-4522 Lease Payments by Water Fund	77,682	77,682	77,682	77,682	77,682	77,682	77,682	77,682
	82-0000 Lease From Atlantic Fleet/Bay Ferries	7,500	200,000	166,000	205,000	205,000	205,000	205,000	205,000
	Total Non-Tax Revenue:				404,251				
	Sale of Bonds:								
	82-4600 Parking Meter Project (5 yr bond)	600,000							
	82-4600 Pub Safety Building Renovations	0							
	82-4600 Bond Premium Received	252,025		42,898					
	82-4600 Ladder Truck	0							
	82-4600 Ferry Terminal Land (20 yr bond)	3,500,000							
	82-4600 School Renovations								
	Total Bonds:				0				
	Total Non-Tax Revenue	4,642,984	385,525	419,452	404,251	404,248	404,248	404,248	404,248
	Drawdown of CIP Unassigned Fund Balance	89,000			0	0	0	0	0
	<i>From FY18 Sale of PERC Stock: Use for Transfer Station</i>	89,000							
	Property Taxes Raised for Capital Improvement Fund								
	CIP Property Tax Income	2,226,005	2,453,273	2,463,273	2,034,694	2,262,878	2,226,997	2,059,417	2,054,303
					-17%	11%	-2%	-8%	0%
	Inter-Fund Transfers In								
	88-4806 G/F Transfer In from Gen Fund Balance	70,000	55,000	55,000	55,000	0	0	0	0
	Total General Fund Transfers-In	2,296,005	2,508,273	2,518,273	2,089,694	2,262,878	2,226,997	2,059,417	2,054,303
	88-4362 Parking Meter Fund: Transfer in (debt & CIP) *	0	260,000	260,000	1,140,933	1,200,000	1,100,000	1,100,000	1,100,000
	88-4364 Cruise Ship Fund: Port Development Fees **	389,517	605,492	605,492	195,111	400,000	400,000	400,000	400,000
	Total Transfers from Other Funds	389,517	865,492	865,492	1,336,044	1,600,000	1,500,000	1,500,000	1,500,000
	Total Revenues & Other Sources	7,328,506	3,759,290	3,803,217	3,829,989	4,267,126	4,131,245	3,963,665	3,958,551

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
Account	This Year		Year One			Year Two			Year Three			Year Four			Year Five		
Number	FY20	Department	FY21			FY22			FY23			FY24			FY25		
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
22		Technology Division															
6114	12,800	Copy Machines	4,871	8,400	9,271	4,871	8,500	5,643	4,871	0	10,514	4,871	8,900	6,486	4,871	0	11,357
6115	202	Fiber Engineering Project	15,000	0	15,202	15,000	15,000	15,202	15,000	15,000	15,202	15,000	15,000	15,202	15,000	15,000	15,202
6117	15,000	Virtual Desktp Softwr-PD	0	0	15,000	5,000	20,000	0	3,000	0	3,000	3,000	0	6,000	3,000	0	9,000
6119	8,597	Fire Prot Syst-Server Rm	1,733	0	10,330	1,733	0	12,064	1,733	0	13,797	1,733	0	15,530	1,733	0	17,264
6120	4,620	WAN & Broadcst & WiFi	7,500	5,000	7,120	7,500	5,000	9,620	7,500	0	17,120	7,500	0	24,620	7,500	0	32,120
6124	31,129	3 VM Host Servers & Storage	26,667	25,000	32,796	26,667	33,000	26,462	26,667	25,000	28,129	26,667	35,000	19,796	26,667	25,000	21,462
6126	11,668	Website Improvements	417	0	12,085	2,917	0	15,002	2,917	0	17,919	2,917	0	20,836	2,917	0	23,753
6128	30,055	Town Phone System	2,500	0	32,555	5,200	0	37,755	5,200	0	42,955	5,200	48,000	155	5,200	0	5,355
6231	31,213	Security Camera System	2,214	5,150	28,277	2,214	0	30,492	2,214	32,000	706	2,214	0	2,920	2,214	0	5,134
	145,284	<i>Total Technology</i>	60,903	43,550	162,637	71,103	81,500	152,239	69,103	72,000	149,342	69,103	106,900	111,545	69,103	40,000	140,648
24		Municipal Building															
6130	3,548	Building Renovations ** \$5k	31,622	6,500	28,670	11,622	12,000	28,292	11,622	6,000	33,914	11,622	6,000	39,536	11,622	0	51,158
6136	0	Energy Audit/Improvements	10,000	10,000	0	15,000	0	15,000	15,000	0	30,000	15,000	0	45,000	15,000	0	60,000
	3,548	<i>Total Muni. Bldg.</i>	41,622	16,500	28,670	26,622	12,000	43,292	26,622	6,000	63,914	26,622	6,000	84,536	26,622	0	111,158
30		Code Enforcement Division															
6150	24,722	Code Vehicle Reserve	6,500	31,000	222	6,500	0	6,722	6,500	0	13,222	6,500	0	19,722	6,500	0	26,222
	24,722	<i>Total Code</i>	6,500	31,000	222	6,500	0	6,722	6,500	0	13,222	6,500	0	19,722	6,500	0	26,222
32		Assessing Division															
6115	6,274	GIS Eqpmnt/Assessing Softwr	2,351	4,000	4,625	5,000	0	9,625	5,000	0	14,625	5,000	12,000	7,625	4,000	0	11,625
6116	51,666	Commercial Prop Reval	30,000	80,000	1,666	5,000	0	6,666	2,000	0	8,666	2,000	0	10,666	2,000	0	12,666
6150	13,820	Assessing/TSA Vehicle Resrv	4,100	0	17,920	4,100	0	22,020	4,100	0	26,120	4,100	30,000	220	4,100	0	4,320
6160	26,712	Ortho Photos/Pictometry	8,000	31,000	3,712	8,000	0	11,712	8,000	0	19,712	8,000	0	27,712	8,000	0	35,712
	98,472	<i>Total Assessing</i>	44,451	115,000	27,923	22,100	0	50,023	19,100	0	69,123	19,100	42,000	46,223	18,100	0	64,323
34		Planning Department															
6162	90,000	Comprehensive Plan	0	90,000	0	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000
6164	119,100	Lwr Main St Strtsep *\$25k	25,000	0	144,100	185,000	0	329,100	185,000	0	514,100	185,000	0	699,100	185,000	0	884,100
6166	112,500	Cottage St Strtsep *25k	25,000	0	137,500	185,000	0	322,500	185,000	0	507,500	185,000	0	692,500	185,000	0	877,500
	321,600	<i>Total Planning</i>	50,000	90,000	281,600	375,000	0	656,600	375,000	0	1,031,600	375,000	0	1,406,600	375,000	0	1,781,600
40		Ambulance Division															
6200	130,637	Ambulances (3) ** \$15k	24,500	0	155,137	54,000	180,000	29,137	54,000	0	83,137	54,000	0	137,137	54,000	190,000	1,137
6202	18,491	Defibrillators/Monitors	975	0	19,466	9,975	0	29,441	9,975	0	39,416	9,975	0	49,391	9,975	0	59,366
6204	688	Patient Simulator Dummy	688	0	1,376	688	0	2,063	688	0	2,751	688	0	3,438	688	0	4,126
	149,816	<i>Total Ambulance</i>	26,163	0	175,979	64,663	180,000	60,641	64,663	0	125,304	64,663	0	189,966	64,663	190,000	64,629
42		Fire Department															
6204	4,192	Turnout Gear (23 sets in FY25)	7,250	0	11,442	7,250	0	18,692	7,250	0	25,942	7,250		33,192	7,250	40,400	42
6206	3,500	Hose & Couplings	3,500	0	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500	3,500	0	21,000
6212	7,482	Rescue Tools	1,867	8,500	849	1,867	0	2,715	1,867	0	4,582	1,867	0	6,449	1,867	0	8,315
6214	20,630	Fire Engine #2 Tanker	65,000	15,000	70,630	75,000	0	145,630	75,000	0	220,630	90,000	0	310,630	90,000	0	400,630
6218	18,000	Fire Engine #4 Ladder	36,364	0	54,364	36,364	0	90,728	36,364	0	127,092	36,364	0	163,456	36,364	0	199,820
6220	0	Fire Engine #5 Reserve ** \$5k	20,200	0	20,200	25,200	0	45,400	25,200	0	70,600	25,200	0	95,800	20,200	0	116,000
6222	1,731	Portable Radios (20)	1,731	0	3,462	5,000	0	8,462	5,000	0	13,462	5,000	0	18,462	5,000	22,500	962
6224	16,008	Pickup Trucks (2) & Trailer	9,386	0	25,394	15,444	0	40,838	10,444	35,000	16,282	10,444	0	26,726	10,444	0	37,170
6226	2,949	Thermal Imaging Cameras	2,400	0	5,349	2,400	0	7,749	2,400	10,000	149	2,400	0	2,549	2,400	0	4,949
6227	65,714	SCBAs & Cascade System	9,608	0	75,322	9,608	0	84,930	9,608	0	94,538	9,608	42,000	62,146	9,608	0	71,754
	140,206	<i>Total Fire</i>	157,306	23,500	274,012	181,633	0	455,644	176,633	45,000	587,277	191,633	42,000	736,910	186,633	62,900	860,642

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Number	FY20	Department			FY21			FY22			FY23			FY24			FY25					
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance					
45		Police Department																				
6228	0	Parking Meter Vehicle(s) *6k	6,000	0	6,000	6,000	0	12,000	6,000	0	18,000	6,000	0	24,000	6,000	0	30,000					
6229	38,390	Parking Meter Equipment * 42k	42,433	6,000	74,823	42,433	6,000	111,257	42,433	6,000	147,690	42,433	6,000	184,123	42,433	6,000	220,557					
6230	15,459	Cruiser Equipment	16,057	5,000	26,516	16,057	22,500	20,072	16,057	17,500	18,629	16,057	5,000	29,685	16,057	12,500	33,242					
6231	0	Electronic Fingerprint Scanner	4,750	0	4,750	4,750	0	9,500	4,750	0	14,250	4,750	19,000	0	1,900	0	1,900					
6233	70,158	Port Security Boat ** \$5k	5,000	0	75,158	10,870	0	86,028	10,870	0	96,898	10,870	0	107,768	10,870	0	118,638					
6234	55,237	Cruiser Replacement ** \$10k	46,000	30,000	71,237	46,000	65,000	52,237	46,000	30,000	68,237	38,000	30,000	76,237	38,000	30,000	84,237					
6235	0	Old Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
6236	928	Records Mgt. Software-Spillman	1,500	0	2,428	1,500	0	3,928	1,500	0	5,428	1,500	0	6,928	1,500	0	8,428					
6237	7,500	Portable Radios (20)	4,500	0	12,000	4,500	0	16,500	4,500	0	21,000	4,500	0	25,500	4,500	30,000	0					
6238	12,828	Tasers (13)	11,000	0	23,828	11,000	34,000	828	6,800	0	7,628	6,800	0	14,428	6,800	0	21,228					
6240	18,700	Firearms	5,400	24,000	100	5,400	0	5,500	5,400	0	10,900	5,400	0	16,300	5,400	0	21,700					
6241	3,617	Speed Tr. & Traffic Sol Trailer	2,600	0	6,217	2,600	0	8,817	2,600	0	11,417	2,600	0	14,017	2,600	15,000	1,617					
	222,817	<i>Total Police</i>	145,240	65,000	303,057	151,110	127,500	326,667	146,910	53,500	420,077	138,910	60,000	498,987	136,060	93,500	541,546					
47		Dispatch																				
6231	7,820	Voice Recorder System	2,750	10,000	570	1,111	0	1,681	1,111	0	2,792	1,111	0	3,903	1,111	0	5,014					
6232	26,003	Radio Cmmnd Console *20k **20k	40,000	0	66,003	38,000	103,000	1,003	10,000	0	11,003	10,000	0	21,003	10,000	0	31,003					
6235	1,201	Ireson Hill Radio Bldg. & Generator	829	0	2,030	829	0	2,858	829	0	3,687	829	0	4,515	829	0	5,344					
6239	18,535	Radio Equipment	7,275	0	25,810	7,275	0	33,085	7,275	0	40,360	7,275	0	47,635	25,000	0	72,635					
	53,559	<i>Total P.S.Bldg.</i>	50,854	10,000	94,413	47,215	103,000	38,627	19,215	0	57,842	19,215	0	77,056	36,940	0	113,996					
49		Public Safety Building																				
6242	31,071	Generators -(2) School & PSB	3,892	0	34,963	3,892	0	38,855	3,892	0	42,747	3,892	0	46,639	3,892	0	50,531					
6244	15,231	P.S. Bldg. Fire Renovations-ongoing	28,566	15,000	28,797	28,566	15,000	42,363	28,566	29,000	41,929	28,566	57,000	13,495	28,566	15,000	27,061					
6246	0	P.S. Bldg. PD Renovations	0	0	0	10,000	0	10,000	20,000	0	30,000	20,000	0	50,000	20,000	0	70,000					
	0	Workout Equipment - FD & PD	1,500	0	1,500	1,500	0	3,000	1,500	0	4,500	1,500	0	6,000	1,500	0	7,500					
	46,302	<i>Total P.S.Bldg.</i>	33,958	15,000	65,260	43,958	15,000	94,218	53,958	29,000	119,176	53,958	57,000	116,134	53,958	15,000	155,092					
53		Harbor Department																				
6250	34,744	Boat & Trailer-Mrs. B	3,000	0	37,744	3,000	0	40,744	3,000	0	43,744	3,000	0	46,744	3,000	0	49,744					
6252	0	Floats	12,000	0	12,000	24,000	36,000	0	24,000	0	24,000	24,000	0	48,000	24,000	0	72,000					
6254	16,681	Gangways	2,200	11,000	7,881	2,200	0	10,081	2,200	11,000	1,281	2,200	0	3,481	9,000	11,000	1,481					
6256	8,234	Fishermen's Hoists (2)	2,103	0	10,337	2,103	0	12,439	2,103	10,000	4,542	2,103	0	6,644	2,103	0	8,747					
6258	35,440	Ferry Terminal Lot **10k*250k	280,000	280,000	35,440	40,000	40,000	35,440	40,000	40,000	35,440	40,000	0	75,440	40,000	0	115,440					
6260	11,870	Port Security Office *4k	8,000	0	19,870	8,000	0	27,870	8,000	0	35,870	8,000	0	43,870	8,000	0	51,870					
6264	10,000	Breakwater Repairs	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000					
6266	53,209	Pier Renovations ** \$13k	13,333	12,000	54,542	13,333	0	67,876	13,333	0	81,209	13,333	0	94,542	13,333	0	107,876					
6268	2,600	Boat Pump Out System	1,600	0	4,200	1,600	0	5,800	2,600	0	8,400	2,600	0	11,000	2,600	0	13,600					
6269	0	H Com. Ferry Term Conslt **\$10k	15,000	0	15,000	15,000	0	30,000	15,000	0	45,000	15,000	0	60,000	15,000	0	75,000					
	172,778	<i>Total Harbor</i>	337,236	303,000	207,014	109,236	76,000	240,250	110,236	61,000	289,486	110,236	0	399,722	117,036	11,000	505,757					

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Number	FY20	Department	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
59		Parks Section															
5448	4,232	Museum in the Streets ** \$2k	4,000	0	8,232	4,000	0	12,232	4,000	0	16,232	4,000	0	20,232	4,000	0	24,232
6300	29,125	Benches, BikeRks, Pergola**5k*5k	10,000	0	39,125	10,000	0	49,125	10,000	0	59,125	10,000	0	69,125	10,000	0	79,125
6302	12,000	Grant Park Reserve ** \$1k	1,000	0	13,000	1,000	0	14,000	1,000	0	15,000	1,000	0	16,000	1,000	0	17,000
6304	11,501	Tree Planting	8,000	8,000	11,501	8,000	8,000	11,501	8,000	8,000	11,501	8,000	8,000	11,501	8,000	8,000	11,501
6306	10,200	Park Irrigation Systems	2,000	0	12,200	2,000	0	14,200	3,000	0	17,200	3,000	0	20,200	3,000	0	23,200
6308	13,348	Skatepark Maint. Reserve	4,516	0	17,864	4,516	0	22,380	4,516	0	26,896	4,516	0	31,413	4,516	0	35,929
6310	60,728	Mt. Desert St. Cemetery	0	0	60,728	0	60,728	0	0	0	0	0	0	0	0	0	0
6312	16,600	Playground Equipment	5,800	0	22,400	5,800	0	28,200	6,800	0	35,000	6,800	0	41,800	6,800	0	48,600
6314	10,374	Launch Ramp @ Hadley Pt.	2,700	0	13,074	2,700	0	15,774	2,700	0	18,474	2,700	0	21,174	2,700	0	23,874
6316	105,536	Tennis & Basketball Crts	25,000	130,000	536	4,412	0	4,948	4,412	0	9,360	4,412	0	13,772	4,412	0	18,184
6318	12,268	Village Green Bandstand **\$1k	1,467	0	13,735	1,467	0	15,201	1,467	0	16,668	1,467	0	18,135	1,467	0	19,601
6332	30,673	Glen Mary Renovations	4,400	0	35,073	4,400	0	39,473	4,400	0	43,873	4,400	0	48,273	4,400	0	52,673
6334	80,000	Harborview Park ** \$10k	10,000	0	90,000	35,000	0	125,000	35,000	0	160,000	35,000	30,000	165,000	35,000	0	200,000
6336	36,486	Downtown Signage Resrv **\$1k	1,000	0	37,486	12,000	0	49,486	12,000	0	61,486	12,000	0	73,486	12,000	0	85,486
	433,071	<i>Total Parks</i>	79,883	138,000	374,954	95,295	68,728	401,521	97,295	8,000	490,815	97,295	38,000	550,110	97,295	8,000	639,405
70		Comfort Stations															
6350	95,302	Restroom Reserve (4) ** \$5k	7,042	0	102,344	38,500	0	140,844	38,500	0	179,344	38,500	0	217,844	38,500	256,000	344
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	95,302	<i>Total Comfort Stations</i>	7,042	0	102,344	38,500	0	140,844	38,500	0	179,344	38,500	0	217,844	38,500	256,000	344
77		Highway Division															
6400	13,713	Air Compressor (1)/Welder (1)	402	0	14,115	402	0	14,516	402	0	14,918	402	5,000	10,319	402	0	10,721
6402	139,118	Backhoes (1)	11,917	0	151,035	11,917	0	162,951	11,917	0	174,868	11,917	0	186,785	11,917	0	198,701
6404	3,127	Brush Chipper	2,600	0	5,727	2,250	0	7,977	2,250	0	10,227	2,250	0	12,477	2,250	0	14,727
6406	0	Bikeway/Ped. Imprvmts *\$20k	20,000	0	20,000	60,000	0	80,000	60,000	0	140,000	60,000	0	200,000	60,000	0	260,000
6408	65,694	Road Grader (used)	30,000	0	95,694	35,000	130,000	694	5,000	0	5,694	5,000	0	10,694	35,000	0	45,694
6410	0	Parking Lot Acq. *\$5k	5,000	0	5,000	40,000	0	45,000	40,000	0	85,000	40,000	0	125,000	40,000	0	165,000
6412	32,092	Hydraulic Truck Lifts (2)	7,000	0	39,092	16,000	55,000	92	4,000	0	4,092	4,000	0	8,092	4,000	10,000	2,092
6414	69,941	Front End Loader	15,000	0	84,941	15,000	0	99,941	15,000	0	114,941	15,000	0	129,941	15,000	0	144,941
6416	43,397	Excavator (Bobcat)	9,167	0	52,564	9,167	0	61,730	9,167	0	70,897	9,167	0	80,064	9,167	0	89,230
6418	12,900	Snowblower	4,300	0	17,200	4,300	0	21,500	4,300	0	25,800	4,300	0	30,100	4,300	0	34,400
6420	54,515	Road Improvements *\$200k	450,000	360,000	144,515	400,000	400,000	144,515	400,000	400,000	144,515	400,000	400,000	144,515	500,000	500,000	144,515
6422	12,600	Fuel Pump System	5,300	0	17,900	5,300	0	23,200	6,300	0	29,500	6,300	0	35,800	6,300	0	42,100
6424	101,106	Sidewalk Plow *\$26k	26,000	0	127,106	26,000	0	153,106	26,000	152,000	27,106	26,000	0	53,106	26,000	0	79,106
6426	427,915	Sidewalk Consrt *\$100k	100,000	260,000	267,915	131,000	150,000	248,915	132,000	380,000	915	134,000	133,503	1,412	123,679	95,000	30,091
6430	10,129	Steame/Pressure Washer	900	0	11,029	900	0	11,929	900	0	12,829	900	0	13,729	900	0	14,629
6432	0	Route 3 Reconstruction	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	6,000	Eden Path Lighting *\$20k	20,000	0	26,000	49,000	75,000	0	0	0	0	0	0	0	0	0	0
6436	78,000	Street Sweeper (Vacuum)	34,000	0	112,000	39,000	0	151,000	44,000	195,000	0	44,000	0	44,000	44,000	0	88,000
6438	57,538	Public Works Complex/Solar	9,500	0	67,038	10,000	77,000	38	9,500	0	9,538	9,500	0	19,038	9,500	0	28,538
6440	0	School Satellite Park Lot *25k	25,000	0	25,000	50,000	0	75,000	50,000	0	125,000	50,000	0	175,000	50,000	0	225,000
6442	17,539	Tag Trailer	840	0	18,379	840	0	19,219	840	0	20,059	840	0	20,899	840	0	21,739
6444	3,900	Brine Mixing Equipment	2,400	0	6,300	2,400	0	8,700	2,400	0	11,100	2,400	13,000	500	2,400	0	2,900
6446	10,397	Liquid Anti-icer Tank	900	0	11,297	900	0	12,197	900	0	13,097	900	0	13,997	900	0	14,897
6448	12,397	Street Lts-LED-Cap Lease * 133k	140,000	133,000	19,397	140,000	133,000	26,397	140,000	133,000	33,397	7,000	0	40,397	7,000	0	47,397
6450	91,232	Light Trucks (5 + PWD)	42,423	0	133,655	42,423	82,000	94,077	42,423	0	136,500	42,423	40,000	138,922	42,423	0	181,345
6452	248,838	Plow Trucks (5) *50k	66,000	0	314,838	66,000	200,000	180,838	66,000	0	246,838	66,000	0	312,838	66,000	0	378,838
6453	10,040	Bobcat Loader & Eqpmnt	4,700	0	14,740	4,700	0	19,440	4,700	0	24,140	4,700	0	28,840	4,700	0	33,540
6454	16,352	Roller, Vibratory	1,200	0	17,552	1,200	0	18,752	1,200	0	19,952	1,483	0	21,435	1,483	0	22,918
	1,538,480	<i>Total Highway</i>	1,034,547	753,000	1,820,027	1,163,697	1,302,000	1,681,725	1,079,197	1,260,000	1,500,922	948,480	591,503	1,857,900	1,068,159	605,000	2,321,059

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five			
Number	FY20	Department	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	
79		Solid Waste Division															
6455	3,526	Waste Oil Furnace	757	0	4,283	757	0	5,040	757	5,300	497	757	0	1,255	757	0	2,012
6456	37,624	(2) Single Sort Units/Canopy	1,000	0	38,624	2,167	0	40,791	2,167	0	42,958	2,167	0	45,125	2,167	0	47,292
6458	24,513	Transfer Station Renovations	2,000	0	26,513	2,000	0	28,513	2,000	0	30,513	2,000	0	32,513	2,000	0	34,513
6460	18,883	(3) 48' Trailers	7,000	0	25,883	12,000	0	37,883	12,000	0	49,883	12,000	0	61,883	12,000	0	73,883
6462	6,666	Compactor Unit w/Hopper	3,333	0	9,999	3,333	0	13,333	3,333	0	16,666	3,333	0	19,999	3,333	0	23,333
6464	9,000	Skid Steer	2,500	0	11,500	2,500	0	14,000	4,500	0	18,500	4,500	0	23,000	4,500	0	27,500
6466	0	Yard Tractor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6468	20,000	Solar Panels	7,100	0	27,100	15,000	0	42,100	18,000	60,000	100	1,000	0	1,100	1,000	0	2,100
6470	3,750	Truck	3,000	0	6,750	3,000	0	9,750	5,000	0	14,750	8,000	0	22,750	8,000	0	30,750
	123,962	<i>Total Solid Waste</i>	26,690	0	150,652	40,757	0	191,410	47,757	65,300	173,867	33,757	0	207,625	33,757	0	241,382
84		Town Debt Service															
6502	0	D- Agamont Pk.& Seawall-'05	46,600	46,600	0	45,400	45,400	0	44,000	44,000	0	42,400	42,400	0	40,800	40,800	0
6504	0	K- Muni.Bldg.Renov.-'15	163,625	163,625	0	159,225	159,225	0	154,825	154,825	0	150,425	150,425	0	146,025	146,025	0
6506	0	J- Public Works Complex-'13	232,413	232,413	0	232,987	232,987	0	233,413	233,413	0	233,687	233,687	0	233,813	233,813	0
6508	0	K-Downtown Signs '15 ** \$21k	20,750	20,750	0	20,150	20,150	0	24,450	24,450	0	23,650	23,650	0	22,850	22,850	0
6510	42,898	F - Public Works- '10 ** \$31k	203,436	246,334	0	231,465	231,465	0	223,506	223,506	0	215,547	215,547	0	207,587	207,587	0
6512	0	L-Pub Safety Bldg Envelp '15	30,600	30,600	0	30,000	30,000	0	29,300	29,300	0	28,500	28,500	0	27,700	27,700	0
6514	0	Trnsfr Station,FTrck,Bldg Slab '17	264,100	264,100	0	256,100	256,100	0	248,100	248,100	0	240,100	240,100	0	232,100	232,100	0
6516	49,436	FerryTrm/PrkMeter Bond-'18 *184k	280,614	330,050	0	319,700	319,700	0	308,200	308,200	0	296,700	296,700	0	174,225	174,225	0
6518	0	FerryTerm/BayF Taxable'18 ** 25K	90,650	90,650	0	88,400	88,400	0	86,150	86,150	0	88,775	88,775	0	86,525	86,525	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	92,334	<i>Total Town Debt</i>	1,332,788	1,425,122	0	1,383,427	1,383,427	0	1,351,944	1,351,944	0	1,319,784	1,319,784	0	1,171,625	1,171,625	0
	0		0	0	0												
6190	17,840	Unallocated	9,999	0	27,839	0	0	27,839	0	0	27,839	0	0	27,839	0	0	27,839
	3,680,093		3,445,180	3,028,672	4,096,601	3,820,815	3,349,155	4,568,261	3,682,632	2,951,744	5,299,149	3,512,755	2,263,187	6,548,717	3,499,950	2,453,025	7,595,642
		Funds Available	3,445,180			3,820,815			3,682,632			3,512,755			3,499,950		
		Surplus (Shortfall)	0			0			0			0			0		

Capital Improvement Program																	
** = Partial or Full Cruise Ship Funding																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
Account	This Year		Year One			Year Two			Year Three			Year Four			Year Five		
Number	FY20	Department	FY21	FY21	FY21	FY22	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	FY25	
21	Yr.End Bal.	Account	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	
94		SCHOOL C.I.P															
6602	2,284	ADA Act Renovations	0	0	2,284	0	0	2,284	0	0	2,284	0	0	2,284	0	0	
6604	21,695	Capital Outlay Reserve	7,286	0	28,981	8,000	0	36,981	10,000	0	46,981	10,000	0	56,981	10,000	0	
6605	13,410	Asbestos Removal	2,000	0	15,410	0	0	15,410	0	0	15,410	0	0	15,410	0	0	
6606	0	Furniture & Equipment	5,000	5,000	0	5,000	0	5,000	5,000	5,093	4,907	5,000	0	9,907	7,500	0	
6608	23,736	Computers & Technology	50,000	50,000	23,736	57,000	58,000	22,736	57,000	57,000	22,736	59,000	62,000	19,736	59,000	59,000	
6610	539	Copier Lease/Purchase	14,429	13,890	1,078	13,890	13,890	1,078	13,890	13,890	1,078	13,890	13,890	1,078	13,890	13,890	
6611	0	Connors Hallway Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6612	0	Floor Covering Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6614	0	Repaving P/Lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6618	33,890	Pickup Truck Replacement	5,986	0	39,876	6,000	0	45,876	6,000	0	51,876	6,000	0	57,876	6,000	0	
6620	2,000	Playground	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	5,000	0	
6624	5,259	Roof Repair Reserve	11,500	15,000	1,759	10,000	0	11,759	10,000	0	21,759	10,000	0	31,759	10,000	0	
6626	0	Storage Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6628	30,000	Technology Infrastructure	15,000	15,000	30,000	20,000	0	50,000	20,000	0	70,000	20,000	0	90,000	20,000	0	
6630	0	Kitchen Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6632	0	Waterproof Wall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6648	169,391	Connors Water Main Replcmnt	0	0	169,391	0	0	169,391	0	0	169,391	0	0	169,391	0	0	
6650	5,000	Safety & Access Control	10,000	10,000	5,000	10,000	0	15,000	10,000	0	25,000	10,000	10,000	25,000	10,000	10,000	
6652	0	Upgrade Connors Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6654	0	Bldg Concept Draw/Bldg Repair	197,524	125,000	72,524	250,000	0	322,524	250,000	0	572,524	250,000	0	822,524	250,000	1,072,524	
6656	0	Energy Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6660	15,000	Boiler Replacement Reserve	0	0	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	
6662	0	Tractor/Plow Reserve	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	
6664	10,002	Security Panel	0	0	10,002	0	0	10,002	0	0	0	0	0	0	0	0	
6670	0	Gym Floor Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6656	0	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	332,206	<i>Total School Projects</i>	323,725	233,890	422,041	384,890	71,890	735,041	386,890	75,983	1,035,946	388,890	85,890	1,338,946	396,390	82,890	
		Funds Available	323,725			384,890			386,890			388,890			396,390		
		Surplus (Shortfall)	0			0			0			0			0		
94		School Debt Service	0														
6704	0	School Bldg Renovations-'18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6706	0	Bond Issue M: 2004 Heat	61,083	61,083	0	61,421	61,421	0	61,723	61,723	0	62,020	62,020	0	62,211	62,211	
	0	<i>Total School Debt</i>	61,083	61,083	0	61,421	61,421	0	61,723	61,723	0	62,020	62,020	0	62,211	62,211	
	332,206	School Totals	384,808	294,973	422,041	446,311	133,311	735,041	448,613	137,706	1,035,946	450,910	147,910	1,338,946	458,601	145,101	
	4,012,299	C.I.P. Fund Grand Totals	3,829,988	3,323,645	4,518,642	4,267,126	3,482,466	5,303,302	4,131,245	3,089,450	6,335,095	3,963,665	2,411,097	7,887,663	3,958,551	2,598,126	
		Funds Available	3,829,989			4,267,126			4,131,245			3,963,665			3,958,551		
		Surplus (Shortfall)	0			0			(0)			(0)			0		

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects - Highlights

In FY2021, the Town will replace a color copier, upgrade one of its 3 main host servers & storage, upgrade the Town Office broadcast system, start the downtown property revaluation research to revise the assessments, contract for Ortho photos of the Town parcels, replace the Code vehicle, focus on the update of the Comprehensive Plan, ~~replace its oldest ambulance (2008)-deferred~~, replace a fire rescue tool, refurb part of Fire Engine 2, replace a Police cruiser, replace the PD's rifles, replace Dispatch 911 recording system, schedule replacement for certain Harbor floats and gangways, continue with Ferry Terminal improvements such as paving, replace some Town Pier pilings, rebuild the tennis courts and pay the first capital lease payment on the LED streetlight conversion project. Additionally, there is the normal annual appropriations for road overlay and sidewalk construction.

Our bond payments will total some \$1,486,205 next year in FY21, or about 39% of our annual total CIP appropriation. \$55,000 of this year's appropriation will come from General Fund balance for accelerating above the past annual appropriations to replace Fire Engine #2; \$195,111 will be transferred from Cruise Ship fees to help fund those related capital projects and debt service and \$1,140,933 from the newly established Parking Fund to fund its related debt as well as other capital needs. These transfers in total amount to assisting funding 34% of the total CIP appropriations from non-tax revenues.

In the School Department, the main focus for FY2021 is continued immediate school renovation work.

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-30A 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 or bonds. Other than *Enterprise Fund* assets (Water/Sewer) all Town capital assets are tracked through this fund, which is why purchases of assets for the benefit of Cruise Ship/Parking Funds are appropriated and recorded here but funded by those funds.

Capital Improvement Program

Narrative Description

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 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 and 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.

Fund Balance Policy

The Town's fund balance policy encourages the Town Manager and Council to annually review any fund balance surplus generated each year from the prior year's operations to consider a nominal drawdown in order to accelerate funding a specific CIP project. In FY21, that drawdown is \$55,000 for the replacement of Fire Engine #2.

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, 2020, Year One is designated as Fiscal Year 2021, since it ends on June 30, 2021. Fiscal Year 2021 is usually referred to as FY21 on most schedules. This year's Capital Improvement Program covers the five years from FY21 to FY25. Years 2 thru 5 are budgetary estimates and are not voted on, nor committed with appropriation votes at the annual Town Meeting.

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 – Reflects any direct asset sales, such as used vehicles that are not budgeted as trade-ins.

Fire Station Cell Phone Antenna Lease – The revenue from the Fire Station cell phone tower lease has been earmarked for 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%. We use a 5 year average of debt costs and equals a lease transfer of \$77,682 per year.

Lease from Atlantic Fleet/Bay Ferries – This potential future revenue source could represent the annual proceeds from a 5 year lease on the use of the land at the Ferry Terminal property. The \$205,000 placed in the revenues to reflect the anticipated revenue from the lease and to cover the submerged land

Capital Improvement Program

Narrative Description

lease budgeted in the Harbor's operating budget.

CIP Property Taxes Transferred in – CIP funding from taxes is the net result to balance out the proposed appropriations to CIP (for all projects, equipment replacements, debt, etc.) after we consider all other CIP income sources coming in.

Inter-Fund Transfers In:

G/F Transfer In from Fund Balance – Slowly declining amounts are planned for future years, to protect the General Fund Balance, with \$55,000 budgeted for FY21 to fund for the accelerated purchase of Fire Engine #2. By Council policy, if the General Fund balance grows beyond its needs, then any draw-down of funds is transferred to the CIP Fund.

Parking Meter Fund: This is the second year of a transfer from the Parking Fund to pay for creating a capital reserve for parking related equipment & vehicle (\$48,433) and meter debt service (\$134,500), with the remainder ~~(\$1,378,000)~~ (\$958,000) being transferred for related parking, sidewalk, lighting and road improvements. These items, wholly, or partially funded by the Parking Meter Fund, are denoted with a single * in the line item description along with the \$dollars PF transferred to the CIP Fund.

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 or debt service that benefit in whole or in part the cruise ship passengers. The Cruise Ship Committee makes the recommendation earlier in the budgetary process. These items, partially or wholly funded by the Cruise Ship Fund, are denoted with an ** in the line item description along with the \$dollars CS transferred to the CIP Fund.

Expenditures

Technology Division - #22

Copy Machines – #6114 - We have three copy machines in the Town Office that churn out the nearly 150,000 copies needed each year to serve the Town Council, Warrant Committee, Planning Board, Appeals Board, Design Review Board, Harbor Committee, Marine Resources Committee, FOA requests 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 Finance where less volume is required. We expect to replace the Town Clerk's Department copier in FY21.

Fiber Engineering Study – #6115 - This was a project to study providing secure data connections to all the Town facilities. It is still undetermined at this point if the Town will lose access to *Charter Communication's* network, presently "free", but maintenance is not guaranteed. With a detailed engineering study now completed for connecting most municipal facilities, the Town could eventually build and extend the fiber connection to all these Town facilities. This \$50,000 study was completed in late 2019. The Town was informed this Spring that *Charter* does not wish to continue providing "I-Net" free fiber to the Town's facilities, including the schools & library, as part of renewing the franchise agreement, which expired in March of 2015. It wishes to charge \$43,200 lease for the use of the existing fiber. This account funds a placeholder account of monies in case the Town wishes to actively seek bids to

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build its own network of dark fiber, but would likely partner with a private party to run the system.

Virtual Desktop Service - #6117 – This item will assist in officers from either Town communicate directly and efficiently between the Bar Harbor and Mount Desert police offices; with an estimated purchased date by FY22.

Fire Protection System (server Room) – #6119 - Special emergency fire suppression system that will put out a fire while not destroying the critical electrical equipment. This systems protections our vital communications and thousands of dollars of equipment.

Wide Area Network, Broadcast & Wifi Systems – #6120 - Some of our broadcasting equipment used for the G channel was replaced in FY13 but an upgrade needs to occur after a franchise agreement is signed and perhaps funded by that renewal; or by FY21 if no agreement is signed. Renovation of much of our wide area network (WAN) system occurred in FY14 with some switch replacement completed in 2019. The WAN is the communication system utilizing the fiber optic cable system between all Town buildings and facilities which is owned by *Charter Communications*. There is also in the plans a design concept plan to renovate the auditorium which would include a completely new broadcast system at that location.

Computer Servers & Video Storage: – #6124 - 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, security cameras, PD video, SCADA systems; 16 VM systems are running and are hosted on 3 servers. We replace these three critical servers every three years at the replacement rate of one per year as well as 3 storage devices (NAS's) that hold all data and video storage that make up everything we do. In FY21, expansion of video storage will occur due to the in-car police video recording systems.

Website Improvements – #6126 - A website rebuild with a new vendor was completed in FY14 and an upgrade/redesign was completed in FY2018. We are funding the next replacement/upgrade for FY26.

Town Phone System – #6128 - 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. It is still in reasonably good operating condition.

Security Camera System - #6231 - This was a Sony based system with 23 active cameras at most department locations. The software license has been end of lifed and in FY19 or FY20, we anticipate a necessary upgrade to the software for a cost of under \$4000. The next major replacement cycle for some cameras should be in FY23. The system generally records 2 -3 weeks of video data before it recycles.

Municipal Building - #24

Building Renovations – #6130 - 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 21 years old. The other boiler failed at 18 years. In FY20 improvements are being made to the lower floor by the elevator and a new design concept plan contract is in process for a complete renovation of the auditorium into a future Council Chambers. In FY2020, we are also replacing the aging and

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critical A/C system that keeps our server room cool and functioning at a cost of \$8200.

Building Energy Audit /Improvements - #6136 – This is a new account added by the Town Council this year that will explore alternative energy uses, likely with a focus on less dependence on fossil fuels. The first focus will be on the current status of the building’s usage of heat and electric sources. This will entail an energy audit, sourcing previous studies but recognizing new technologies available.

Code Enforcement Division - #30

Code Officer Vehicle – #6150 - This 2007 vehicle was purchased used and is scheduled to be replaced with a more efficient AWD hybrid vehicle in FY2021 before it becomes less reliable and requires extensive repairs.

Assessing Division - #32

Geographic Information System Equipment/Vision Assessing Software – #6115 - 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. A replacement plotter (\$12,000) is scheduled for purchase in FY24.

Property Revaluation – #6116 – A prior Council goal and more current analysis from the Assessor indicates a need for a corrective revaluation of all downtown properties is warranted to reduce any inequities discovered and adjust for market conditions. Funds have been raised each year and to hire professional assessing firm (with seasonal community experience) in FY20 to start the project with a completion scheduled within 2 years. It is anticipated that this review will be coordinated by Assessing with its ongoing in house review of all residential properties to be effective in the same tax year.

Assessing/TSA Vehicle Reserve – #6150 - This 2012 Subaru is scheduled for replacement in 2024, likely with a hybrid vehicle since there is much idling done at parcel sites. 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 Technology (TSA) for field repairs at the department locations.

Ortho Photo Update – #6160 - These distortion-free aerial photos of the town are an invaluable tool for our taxpayers, real estate agents, surveyors, contractors and Town staff. Our Ortho photos were last updated in FY14/FY15 as part of a *League of Towns/County* collaboration project which reduced our cost significantly. The next State Ortho Photo collection in our area is scheduled for the spring of 2020 (delayed from 2019), and the Town will participate with 6 inch pixel photography, the same level as in 2014. For comparison, Google utilizes 18” resolution but does not always use a Spring leafless flyover. This is survey grade quality and will maintain a consistent resolution flight database. A newer technology called Pictometry is planned for FY21. This imagery takes pictures of the community from a side angle to the ground, which enables the viewer to see the sides as well as the top of structures. This addition will allow more comprehensive data to be easily available, especially for emergency/public safety

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reasons. Additionally, this data will make software called “Change Finder” to be used to compare any changes in the structures from a previous flyover that were not in the Town’s assessing database. The current estimate is \$31,000 for 3” resolution.

Planning Department - 34#

Comprehensive Plan – #6162 - The 2008 Comprehensive Plan approved by Town Meeting is approaching 12 years and a fund reserve has been established to build up monies for that project. The 2008 document cost \$94,000, which included a consultant, copy materials and various public meeting costs. FY20 included an appropriation of \$50,000 with \$5,000 of that being funded by the Cruise Ship fund. The first steps in this process is for a professional review of Housing Needs Assessment, Identify Zoning Barriers to Housing and seeking LMI Housing through Zoning opportunities; all as approved in the Housing Strategy report approved by the Town Council on October 1, 2019.

Lower Main St. Streetscape – #6164 - Design work on a streetscape years ago and the next step in the process was with Lark Studio, so that long term construction costs and planning could be completed. Engineering studies and estimates for various options also need to be completed on what is anticipated to be a multi-million-dollar project. FY21 is funded by Parking fees.

Cottage St. Streetscape – #6166 - Design work on a streetscape was completed in FY17 by Lark Studio and the next step was to fund a more detailed engineering study so that long term construction costs and planning can be better ascertained. This is a multi-million-dollar project. FY21 is funded Parking fees.

Ambulance Division - 40#

Ambulance – #6200 - Our 2008 ambulance needs to be replaced when it is thirteen years old in FY21. (deferred to FY22). The purchase price includes any related equipment. Because of the demand created by the cruise ship passengers, a small portion of the funding each year comes from the Cruise Ship fees.

Defibrillators/Chest Compressor– #6202 - A defibrillator is a piece of ambulance equipment which electrically stimulates the heart to restore the correct pulse. The 2 new units purchased in 2017 also interpret heart rhythms, monitor a patients 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. Additionally, a chest compressor system was purchased in FY20 and is included in this reserver.

Patient Simulator Dummy - #6204 – A patient simulator dummy was purchased for in house professional training in FY18 with an expected 8 year life.

Fire Department - #42

Turnout Gear – #6204 - The Department currently has 20 sets of turnout gear funded by a grant in 2015. We are funding the eventual replacement on a ten year life cycle for 23 sets.

Hose & Couplings – #6206 - A reserve for this equipment that was purchased with a federal grant.

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Rescue Tools – #6212 - We have two units with attachments in the fire trucks and anticipate replacing one of them in FY21.

Fire Engine Tanker #2 - #6214 - This pumper was purchased in 2003, now with an expected 25 year life and is located at the Town Hill Fire Station. \$15,000 to be spent in FY21 for a midlife refurb to help offset future unanticipated maintenance issues, making it more reliable until the 2028 replacement.

Fire Engine #3 - #6216 – This 2009 unit is kept at the downtown Fire Station and will not be replaced after its useful life.

Fire Engine #4 Ladder Truck/Quince – #6218 – This ladder truck was purchased from Greenwood Emergency Vehicles (E-One) through the normal bid process in FY18. It is being used as the primary responder vehicle and has an expected 22 year life in that capacity.

Fire Engine #5 Reserve – #6220 - This 1994 unit is being replaced in FY20 (25 year life) from FY20 transfers from both engine #2 and #4. Replacement was expedited due to reliability issues.

Portable Radios - #6222 – The department has 20 portable radios that should have a reserve set up for replacement in six years....where the replacement will be 23 portable radios.

Pickup Trucks/Trailer – #6224 - Two pickups and a mass casualty trailer are funded on this line. One is the Fire Chief truck that is used exclusively by the Chief on a 24/7 basis. The Chief's truck was replaced in FY19 with a SUV and the old is used for Fire inspection duties, travel, hauling the Mass Casualty trailer, etc. The old inspection truck was transferred to the Harbormaster. The Mass Casualty trailer has a 20 year life with replaced in FY30.

Thermal Imaging Cameras (2) – #6226 - One of the two cameras was replaced in FY20 due to failure.

SCBAs & Cascade Compressor System – #6227 - 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. However, due to updated hardware technology, the SCBAs may need to be replaced closer to the 15 year SCBA bottles.

Police Department – 45#

Parking Enforcement Vehicle - #6228 -The Hybrid vehicle reserve and its attached license plate reader system cameras (LPR) are funded solely by parking fees.

Parking Meter Equipment - #6229 – This is the reserve account for eventual replacement of all equipment related to the Parking Meter system. It is funded entirely by transferred in funds from the Parking Fund and funds 319 meters, 27 kiosks.

Cruiser Equipment - #6230 - 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,

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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.

Electronic Fingerprint Scanner - #6231 - All people who are arrested or criminally summoned are legally required to provide their fingerprints. Our Police Officer arrests and/or summons approximately 300 people annually. Additionally, citizens and visitors routinely rely on the P.D. to have their fingerprints taken in support of brokerage licenses, employment compliance matters and travel documents. The PD relies on ink pads and paper print cards to collect fingerprints, techniques used 50 years ago. Modern booking facilities often rely on electronic fingerprinting machines which eliminate the need for ink, paper, the associated mess and mailing them out along with the associated delays caused by each step. The electronic fingerprinting machine will connect us to the state and national fingerprint databases which could help us identify wanted persons or assist in investigations in a timely manner. We need to conform to the make and model prescribed by the Maine State Bureau of Identification to ensure integration with the state and federal systems.

Port Security Boat – #6233 - 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 – #6234 - 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 every fourth year we purchase two. \$10,000 of each year's appropriation will come from Cruise Ship fees due to their Cruise Ship related usage.

Records Management System-*Spillman* – #6236 - *Spillman* is the common system used by the other local agencies. All law enforcement agencies and dispatch operations in Hancock County utilize *Spillman* through a shared server located in Ellsworth. Fire agencies are beginning to join on our shared server; Bar Harbor and Mount Desert are the pilot agencies for the fire service. The shared *Spillman* server allows all agencies using it to seamlessly share data and information during emergencies and for long term record keeping which enhances public safety. Funds in the CIP are for our share of future server maintenance, module upgrades and other improvements made as this regional system grows.

Portable Radios – #6237 - Most Police radios were purchased with a federal grant in 2012. With an estimated life cycle of approximately 10 years we expect to replace 20 portables in FY2025, the same year as Mount Desert. This will ensure equipment compatibility between PD's.

Tasers – #6238 - Purchased in FY17. We purchased the most Tasers through a program that calls for us to make five equal annual payments with the first 4 payments already made. One final payment @ \$5184 is scheduled in FY20. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies. 13 tasers are designated for replacement in FY22.

Firearms – #6240 - 18 handguns replaced every 10 years and 12 rifles replaced every 12 years, with the

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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.

Speed & Traffic Trailers – #6241 – The radar trailer was purchased in 2008 and was upgraded to a radar/message board trailer and the 2015 unit is also used as a radar/message board.

Dispatch Department – 47#

Voice Recording System - #6231 – This is the Dispatch recording equipment for 911 calls scheduled for replacement in FY21.

Radio Dispatch Command Console - #6232 – The 2 units and components are scheduled for replacement in 2022 at this time, with \$20,000 each in funding coming from the Parking & Cruise Ship funds.

Ireson Hill Radio Bldg & Generator - #6235 – Replacement/upgrade is scheduled for 2029 when the building is 35 years old and the generator is 20 years old. The Tower on the property is owned by the Housing Authority with their equipment inside the Town owned radio building.

Radio Equipment - #6239 - This equipment is broken down in 5 components and are scheduled for replacement at various times as listed on the Equipment Replacement Schedule. We have funded a replacement reserve based on the depreciation table, so that each piece of equipment can be replaced as it wears out.

Public Safety Building – 49#

Public Safety Building Generator & Shelter Generator Reserve – #6242 - 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 – #6244 - 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 baseboard heating system was installed in 1997 and is anticipated to be upgraded by 2027.

Public Safety Building Renovations –Police Department - #6246 – Internal renovations were completed at the end of FY2020. There is some monies budgeted in future years for other needed renovations.

Public Safety-Workout Equipment - #6248 – Replacement reserve for equipment to help maintain physical readiness for the Police, Dispatch & fire staff.

Harbor Department – 53#

Boat & Trailer – #6250 - We expect to continue to use and maintain this boat due to the unique service

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it can provide compared to the larger Port Security Boat. Money is appropriated to continue either a replacement fund or for maintenance overhaul of the *Mrs. B* to extend its life.

Floats – #6252 - There are 25 floats of various sizes and uses on the equipment list. Two fisherman's floats and four finger floats are scheduled to be replaced in the next few years.

Gangways – #6254 - There are four 50' gangways with the next replacements scheduled as needed. ADA regulations mandate any new replacements to be 80' long.

Fishermen's Hoists – #6256 - Two hoists are currently in operation; one with a 200 lb capacity and a larger one that was donated to the Town in FY16 with a 500 lb lift capacity. The smaller one is scheduled for a FY23 replacement.

Ferry Terminal Improvements – #6258 - The portion of the property that is dedicated for public use is initially anticipated to be used for public parking starting in CY2020 and will need to be graded and paved. However, other capital costs of an immediate need for the property is budgeted here. Most of the funding is sourced from the Parking fund.

Port Security Building - #6260 – A reserve to set up for any future kind of replacement maintenance which is now partially funded by the Parking Fund starting in FY21 as that is where the Parking staff and some equipment is located.

Breakwater - #6264 – The original breakwater was never completed. The Cruise Ship Committee set up initial funding for this account, but currently research is being done with the Core of engineers as to the condition and options to upgrade the breakwater.

Pier Renovations - #6266 – A reserve for any future kind of replacement maintenance, including Pier fencing & granite wall facing; this is primarily funded from Cruise Ship funds. In FY21, there is scheduled a replacement of certain oak pilings for \$12,000.

Boat Pump Out System - #6268 – This is a reserve for eventual replacement of the boat pump out. This was funded by a grant received in FY18.

Harbor Comm. Ferry Terminal Plan - #6269 – This is partially funded with cruise ship monies to support any and all future contract, landscape, consultants, engineering studies, etc., for the future use of the Ferry Terminal property, as instructed by the expanded Harbor Committee.

Parks Section – 59#

Museum in the Streets – #5448 - Interpretive signs designating historical points of interest around the downtown were erected in FY13 and more added during FY19. Cruise Ship Port Development Fees are partially funding annual payments into a maintenance reserve account.

Benches, Bike Racks, Pergola, etc. – #6300 - a line item to provide capital reserves as these park components age. Funded by Cruise Ship and Parking Fund monies

Grant Park Renovations – #6302 – This was renovated in the summer of 2017, with some donations

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from the V.I.S, the Cruise Ship Funds and taxes. An annual replacement reserve has been funded primarily using cruise ship Port Development Fees.

Tree Planting – #6304 - Annual funding of replacement of old and diseased trees.

Park Irrigation Systems – #6306 - This reserve funds future replacements of the four irrigation systems installed in Barker Park, Village Green, Agamont Park and Grant Park.

Skate Park Reserve – #6308 – The privately funded skate park at the ballfield was accepted by the Town in 2017. This is a new maintenance reserve account. Initial reserve funding of \$3,613 came from residual donated monies. In FY19, another \$1,000 was donated to this reserve. Landscaping and benches are still on the “to do” list.

Mount Desert Street Cemetery – #6310 - 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 – #6312 - 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 renovation to Park St. Playground was completed in the summer of 2017 and was funded by Rotary and private donations.

Launch Ramp – #6314 - This was installed at Hadley Point in 2006 and funds a reserve for FY2036.

Tennis & Basketball Courts – #6316 - Reserve set up for renovations of the tennis court facilities in FY20/21 at an estimated cost of \$130,000.

Village Green Bandstand – #6318 - The bandstand was completely rebuilt in FY10, and the replacement reserve uses Cruise Ship Port Development Fees.

Glen Mary Pool Renovations – #6332 - This facility located on Village Improvement Society land was last fully renovated in 2009 (with a filter upgrade in FY18) and is estimated to have a 25 year life. It is also used as a skating rink during the winter.

Harborview Park – #6334 – Some work was completed in FY2018 and monies are now primarily raised and transferred from the Cruise Ship Fund. There is \$12,562 restricted to the account from a prior 2010 bond issue and the balance of funds transferred in after the Grant Park upgrade was completed.

Downtown Wayfinding Signage Reserve – #6336 - 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.

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Comfort Stations – 70#

Restroom Reserve – #6350 - There are four comfort stations funded by this replacement reserve; the Ballfield, the Pier, Newport Drive and Village Green. This reserve account is partially funded each using Cruise Ship Fund's Port Development Fees for Newport Dr & Pier facilities.

Highway Division -77#

Air Compressors / Welder unit– #6400 - Highway has one compressor located at the Public Works facility and a mobile one it borrows from the Water Division on a trailer. The old welder will be replaced in FY2024.

Backhoes – #6402 - We have one backhoe at the Highway Division.

Brush Chipper - #6404 - This was replaced in FY2019 with a *Vermeer BC1500* unit.

Bikeway/Pedestrian Improvements - #6404 – This is a new account to use towards making these transportation modes safer in the congested downtown. All funds are transferred in from the Parking Fund.

Road Grader – #6408 - Due to lack of funds, replacement of our old grader has been deferred to FY22, when it will be thirty-one years old and will be replaced with a used grader.

Parking Lot Acquisition - #6410 – This is a new placeholder account to accumulate funds to acquire any possible downtown parking space in the future and is funded by Parking Fund fees.

Hydraulic Truck Lifts - #6412 - 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 FY2022.

Front End Loader – #6414 - A new wheel loader was purchased in FY15.

Excavator – #6416 - This was a new Bobcat excavator purchased in FY17. It is a more efficient machine than a backhoe to do ditching and culvert replacements.

Snowblower – #6418 - Purchased in FY16; the 234hp unit attaches to the Front End Loader.

Road Improvement Program – #6420 - An annual contracted paving program of at least \$250,000 per year is included in the budget, but the Town has deferred its borrowing for major road re-construction projects that use to be detailed in a 5 year consolidated work plan. However, the Parking Fund has enabled a transfer of \$200,000 this year to assist in this road improvement effort.

Fuel Pump System – #6422 - This was a new system installed in 2018, primarily the software & components only. However, the reserve includes both the pump system equipment and the software.

Sidewalk Plow – #6424 - This is a 2013 piece of equipment that also has sanding, sweeping and snowblower duties in addition to plowing. Replacement is in FY23.

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Sidewalk Reconstruction – #6426 - 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 Lower Main St., Cottage St. and Town Hill sidewalk improvements.

Steamer/Pressure Washer – #6430 - This unit was replaced in FY2019 with an *Alkota* unit.

Eden Path Lighting – #6434 – This is an account to coordinate with the neighbors and purchase a proportionate set of matching sidewalk lights for bikers and pedestrians. This is 100% funded by the Parking Fund.

Street Sweeper – #6436 - This is a vacuum sweeper, purchased new in 2018. It has a 5 year effective life due to its heavy use.

Public Works Building / Solar Panels – #6438 - It is anticipated that the Town will entertain purchasing the panels during 7th year of use by the owner at a to be determined FMV price from *Revision Energy*. *Revision* installed the 288 panels and has a purchased power agreement (PPA) with the Town. This is the reserve to make that purchase during FY22 (after December 2021) with the panels still having a useful life of at least another 20 years.

School Parking Lot - #6440 – A placeholder reserve for monies transferred in from the Parking Fund to be allocated towards the future costs of paving, repaving, ground work, etc. related to possible use of the School lot being used for Town satellite parking.

Tag Trailer – #6442 - flat trailer for 20 tons purchased in 2000 with an estimated 25 year life.

Brine Mixing Equipment - #6444 – a reserve account for this winter accessory.

Liquid Anti-Icer Tank – #6446 - 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 the summer (washing sidewalks) and winter (salt brine).

Street Lights/LED Light Conversion – #6448 – This funds a 3 year capital lease to convert all the Town's streetlights (including parking lots, decorative lights, etc.) to LED's. This project will be completed in FY20 at an approximate cost of \$372,000. This is 100% funded by the Parking Fund monies. Additional funds are included to start a replacement reserve.

Light Trucks – #6450 - There are six trucks of 1.5 tons or less available to the crew, plus a used truck handed down that the PWDirector utilizes.

FY22 – A seven year 1 Ton Dump will need replacement.

Plow Trucks – #6452 - The Town owns five large dump trucks; 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 have been 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.

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Bobcat Loader & Equipment – #6453 - 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 – #6454 - This was replaced in FY20.

Solid Waste Division

Waste Oil Furnace – #6455 - This is used to burn the used motor vehicle oil as a source of heat and was transferred to the Solid Waste location to supplement the propane heat.

Single Sort Units – #6456 – 2 of these units are in the completed facility. A canopy over these units is funded to be possibly added in the future.

Transfer Station Renovations – #6458 – A new reserve is being established for any needed major repairs/replacements. The transfer station was rebuilt in 2018.

Three 48’ Trailers – #6460 – Three trailers were purchased from the bonded project in FY18.

Compactor Unit – #6462 – This includes the hopper which is included in the original 2018 renovated project.

Skid Steer – #6464 – This unit is utilized at the newly renovated facility instead of the forklifts.

Solar Panels - #6468 – The Town is raising funds to add solar panels by FY23. This was in the original design, but was cut when other costs exceeded the bonded construction budget of the transfer station.

Truck - #6470 – reserve to replace a 3/4 Tn pickup truck purchased in FY20.

~ School Capital Projects ~

School Department

A.D.A. Act Renovations – #6602 - 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 – #6604 - 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 an unexpected emergency arises.

Asbestos Removal – #6605 - We have maintained funding in this line item for unexpected removal of asbestos during any renovation or repair.

Furniture and Equipment – #6606 - In order to replace school furnishings in an orderly fashion while

Capital Improvement Program

Narrative Description

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 – #6608 - Ongoing implementation of AOS #91 technology program and infrastructure support for 7th and 8th grade MLTI program, as well as replacement of older computers.

Copier Lease/Purchase – #6610 - This figure is for 5 copiers which are located in both offices, library and work rooms.

Pickup Truck Replacement – #6618 - FY14 we purchased a new truck with plow. We will maintain this line item in order to replace our truck in FY21.

Roof Repair Reserve – #6624 - Money is being put aside which will cover any unanticipated large repairs.

Technology – #6628 – A line item needed for various technology upgrades.

Connors/Emerson Bldg Repairs - #6648 – This is for the past appropriation account to track all the capital repairs such as the initial water main costs.

Safety & Access Control – #6650 - This is a 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 Connors and keyless entries.

Building Concept Design Drawings - #6654 – Tracks all concept, landscape and design drawings as well as possible detail renovation related drawings for improvements.

Tractor/Plow Reserve – #6662 - This is to replace the tractor/plow when needed by FY-21.

School Debt Service

Bond Issue – 2004 Heating System Payments – #6706 - Heating system renovations approved at Town Meeting in 2004. The last payment on Bond is in FY25.

FY21 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2020

Unit/Acct 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 Color	2013	2021	6	8,279	1	8,400	1,400	Finance
	Copier - Xerox 7835	2018	2025	7	3,859	5	4,000	571	Police Dept
	Copier - Xerox WC 7845 Color	2014	2021	6	8,400	1	8,500	1,417	Town Clerk
	Copier - Xerox Color #7845	2017	2024	6	8,179	4	8,900	1,483	Planning
6114	Total - All copiers							4,871	Total Photocopy Machines
Other Eqmt									
6117	Virtual Desktop PC System		2022	10	0	2	25,000	2,500	For the PD w/ Mt Des.
6119	Fire Supression System for Server Room	2012	2027	15	19,592	7	26,000	1,733	
6120	Wide Area Network	2013	2024	11	44,357	4	40,000	3,636	Park WiFi upgrade '19
"	TV Broadcast Equipment	2005	2021	16	43,865	1	50,000	3,125	6,761 add auditorium
6124	3 VM Host Servers & 3 Storage Devices	2017-2019	2021	3	68,451	1	80,000	26,667	
6126	Civic Plus Web Site	2014	2026	12	32,106	6	35,000	2,917	
6128	Phone System - Mitel, VOIP	2014	2024	10	54,392	4	50,000	5,000	excludes w & ww cost
6231	Security Camera System - Sony	2009	2023	14	24,677	3	31,000	2,214	all dept's - 18 cameras
					316,157			52,664	Total Technology
MUNICIPAL BUILDING									
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	13	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2022	26	115,082	2	122,000	4,692	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2020	15	5,034	0	5,700	380	
"	Fire Alarm System	2016	2030	22	44,000	10	44,000	2,000	
"	Masonry work & Roof inspections	2015	2021	6	5,000	1	6,000	1,000	
"	HVAC System Units/Components	2013	2033	20	31,626	13	50,000	2,500	
					224,890			11,572	Total Municipal Building
CODE ENFORCEMENT DIVISION									
6150	Subaru, 2007, Forester (used)	2008	2021	13	18,672	1	31,000	2,385	Replace w Rav4 Hybrid
ASSESSING DIVISION									
	GPS Unit-4, Bluetooth Data Logger-3	2010	2020	11	7,295	0	7,000	636	Logger in FY20
	Scanner, Canon Printer/Plotter	2016	2023	7	10,474	3	12,000	1,714	Switch to 36" printer
6115	Total GIS Equipment						19,000	2,351	Total GIS Equipment systems
6115	Assessing Software, vers#8	2019	2034	15	18,000	1	20,000	1,333	Upgrad to #8 in '91; orig. 2004
6116	Tax Revaluation - Commercial	2006	2021	15	266,000	1	100,000	30,000	review downtown properties
6150	Car - Subaru Impreza, 4 Door, AWD, 2012	2013	2023	10	18,915	3	31,000	3,100	Hybrid for idling/stops
6160	Ortho Photos, Color, Infrared (CiR)	2015	2020	5	14,100	0	31,000	6,200	Upgrade w/ Pictometry in FY21.
								42,984	Total Assessing

FY21 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2020

Unit/Acct 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						
6200-#3	Ambulance - Ford 450, Type 3 ('08 Model)	2008	2021	13	100,695	1	180,000	13,846	Town Hill Station -rusting	w/Power Stretcher
6200-#2	Ambulance - Chevy, Type 3 (2012 Model)	2013	2025	12	149,900	5	190,000	15,833	Main Station -	w/Power Stretcher
6200-#1	Ambulance - New	2017	2029	12	168,866	9	195,000	16,250	Main Station -	w/Power Stretcher
								<u>45,929</u>	Total Ambulance	
6202	Defibrillators, Zoll X Series - (2)	2017	2027	10	73,048	7	76,000	7,600		
6202	Lucas Chest Compr Systm	2020	2028	8	18,400	8	19,000	<u>2,375</u>	9975	#6202
6204	Patient Simulator Dummy	2018	2026	8	5,208	6	5,500	688		
					516,117			<u>53,529</u>	Total Ambulance Division	
FIRE DEPARTMENT										
6204	Turnout Gear - (20 sets)	2015	2025	10	35,000	5	42,000	4,200	23 sets in FY25	
6206	Hose & Couplings	2016	2026	10	30,865	6	35,000	3,500	purch w/grant	
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	2003-17	2021	15	26,260	1	28,000	1,867	1 pmp in FY18 & 1 in FY21	
6214-Eng 2	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2028	25	194,077	8	570,000	75,000		
6216-Eng 3	Pumper - International/MetalFab, 1250 GPM	2009			242,129		0		Not to be replaced	
6218-Eng 4	Ladder/Pumper, Quint, 75 foot, 1250 GPM	2018	2040	22	720,000	20	800,000	36,364		
6220-Eng 5	Pumper - International/Ferrara,1250 GPM	2020	2045	25	534,000	25	630,000	25,200		
6222	Portable Radios (20)	2012	2025	13	20,000	5	22,500	1,731		
6224	Pickup, Dodge Ram, Inspections	2013	2023	10	27,275	3	35,000	3,500	Transfer to Harbor FY26	
"	Ford SUV, 4X4 -Chief-2018	2019	2026	7	38,645	6	39,000	5,571		
"	Trailer, Mass Casualty, Harvey, 7'x14'	2010	2030	20	4,500	10	6,300	315	9,386	
6226	Thermal Imaging Cameras (2)	2015-19	2023	8	28,075	3	10,000	1,250		
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	20	77,499	9	100,160	5,008	Maybe FY24 w/SCBA's	
"	SCBA air bottles (42)	2009	2024	15	26,400	4	42,000	2,800	current pricing	
"	Cascade Air Compr. System	2009	2034	25	30,695	14	45,000	1,800	9,608	
					2,035,420			<u>168,106</u>	Total Fire Department	
POLICE DEPARTMENT										
	Cruiser Equipment									
#6230	Radar, Video, AED, 2 life cycles-#505	2016	2020	4	12,500	0	12,500	3,125		
"	Radar, Video, AED, 2 life cycles-#503	2015	2025	10	12,500	5	12,500	1,250		
"	Radar, Video, AED, 2 life cycles-#506	2016	2022	6	12,500	2	12,500	2,083		
"	Radar, Video, AED, 2 life cycles-#504	2016	2023	7	12,500	3	12,500	1,786		
"	Radar, Video, AED, 2 life cycles-#507	2018	2026	8	11,440	6	12,500	1,563		
"	Cruiser Upfitting-1 life cycle-#505	2016	2020	4	5,000	0	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#503	2017	2021	4	5,000	1	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#506	2018	2022	4	5,000	2	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#504	2019	2023	4	4,711	3	5,000	1,250		
"	Cruiser Upfitting-1 life cycle-#507	2018	2022	4	5,570	2	5,000	1,250		
								<u>16,057</u>	Total Police Cruiser Equipment	
#6234	Cruisers									
505	Cruiser, AWD, Ford, 2016	2016	2020	4	27,098	0	30,000	7,500		
503	2017 AWD Ford Exp SUV	2017	2021	4	26,557	1	30,000	7,500		
506	Cruiser, Dodge, Charger, 2014 (new in FY18)	2018	2022	4	20,895	2	30,000	7,500		
504	Cruiser, AWD, Ford, 2019	2019	2023	4	26,742	3	30,000	7,500		
507	Dodge Ram PU, 2018	2018	2022	4	35,323	2	35,000	8,750	in future on 4 year cycle-FY22	
								<u>38,750</u>	Total Police Dept. Cruisers	
#6231	Electronic Fingerprint Scanner		2024	4	0	4	19,000	4,750	first purchase	
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	12	250,000	10,870	Purch. w/FY08 Fed Port Security Grant	

FY21 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2020

Unit/Acct 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	2036	20	56,052	16	30,000	1,500	upgrades only in future
#6237	Portable Radios -(20)	2012	2025	10	20,000	9	30,000	3,000	bought with fed grant
	Range Trailer, 8'x16', Maine, Model 1816TA2	2010							Do not replace
#6238	Tasers (13) 11-FT; 2-PT	2017	2022	5	26,159	2	34,000	6,800	replace with 15 units
#6240	Firearms: Handguns (18)	2016	2026	10	8,000	6	10,800	1,080	Includes holsters & extra magazines
#6240	Rifles (12)	2009	2021	12	7,000	1	24,000	2,000	
								3,080	
#6241	Radar Trailer - Speed Alert 24	2020	2030	10	9,925	10	11,000	1,100	lic# 303-284-upgrade Next Line
#6241	Traffic Solutions Trailer	2015	2025	10	0	5	15,000	1,500	obtained by Fed HW grant
								2,600	
Dispatch									
#6231	Voice Recorder System	2012	2021	9	10,000	1	10,000	1,111	
#6232	Radio Console - Command Model (2)	2003&'12	2022	10	24,000	2	100,000	10,000	
#6235	Ireson Hill Radio Building & 14kw '09 Generator	1994	2029	35	12,600	9	29,000	829	Tower is owned by Housing Authority.
#6239	Radio Eq Reserve -Police Channel	2007	2027	20	22,500	7	58,250	2,913	
"	Fire/EMS Channel	2007	2027	20	22,500	7	58,250	2,913	
"	Public Works Channel	2015	2035	20	12,600	15	27,000	1,350	
"	MDI LE Channel-provided by ANPark	2018	2038	20	10,000	18	11,000	550	
"	MDI Fire/EMS Channel	2018	2038	20	6,000	18	11,000	550	
								8,275	
									Total Dispatch Equipment
Parking									
#6229	Parking Enforcement Vehicle Reserve	2019	2024	5	27,270	4	30,000	6,000	
#6229	28 Parking Kiosks -Reserve	2019	2029	10	177,800	9	185,000	18,500	
#6229	337 Parking Meters & Components-Reserve	2019	2031	12	286,450	15	220,000	18,333	
#6229	License Plate Reader Cameras (4) & Software	2019	2024	5	23,718	4	28,000	5,600	adding 2 reads in FY20
								42,433	Total Parking Equipment
					1,168,024			145,304	Total Police Department
PUBLIC SAFETY BUILDING									
6242	Generator, Onan, 35kw, LP gas, #35-GG-FB	2000	2030	30	22,699	10	31,926	1,064	3,892
"	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	19	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2023	26	20,000	3	60,000	2,308	for 2 boiler replacements
"	Police Dept Roof	1988	2022	34		2	30,000	882	
"	Vehicle Exhaust Ventilation System	2004	2034	30	49,999	14	77,020	2,567	In PSB renovations funding
"	Workout Equipment for FD & PD	2020	2025	5	6,000	5	7,500	1,500	
					147,852			11,149	Total Public Safety Building
HARBOR DEPARTMENT									
6250	Boat, Mitchell Cove, 20', w/ Trailer & Engine	1998	2023	25	31,743	3	55,000	2,200	
Floats	Float, Dinghy 8' x 36'	2007	2032	25	18,225	12	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	12	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	2020	27	14,500	0	29,000	1,074	Rehabilitated in FY08.
"	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	2025	28	28,052	5	48,000	1,714	Replaced FY17-in storage @ Ferry Terminal
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	14	70,000	3,500	In service
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	2	36,000	1,800	In service
"	Float, Public 16'x 24' - four	2017	2037	20	101,018	17	100,000	5,000	funded 50% by DOT grant-In service
								14,168	Total Floats
Gangways	Gangway, 50', fisherman's, winter	1984	2021	37	10,000	1	12,000	324	ADA requires replacements to be 80 ' long.-use \$15k fy21

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Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2020

Unit/Acct 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					
6254	Gangway, 50', fisherman's, summer	2002	2023	21	10,194	3	12,000	571	ADA requires replacements to be 80' long.-use \$15k fy21
"	Gangway, 50', public, heavy-duty	2004	2025	21	7,950	5	10,000	476	ADA requires replacements to be 80' long.-use \$15k fy21
"	Gangway, 50', public, heavy-duty	1997	2020	23	6,225	0	9,000	391	ADA requires replacements to be 80' long.-use \$15k fy21
								<u>1,763</u>	Total Gangways
Other Equipment									
6256	Fishermen's Hoist - 200lb	2010	2023	13	8,166	3	10,000	769	In service
"	Fishermen's Hoist - 500lb	2016	2028	12	15,000	8	16,000	1,333	In service
								<u>2,103</u>	Total Hoists
	Pickup, '10 Chev Silverado, 4X4,	2010	2026	n/a	n/a	n/a	n/a	n/a	Transfer in from Fire Dept in FY26
6260	Port Security Building	2013			730,580			8,000	For major repairs-1/2 funded by Prk Fnd
6266	General Pier Improvements	2014		30	300,000		400,000	13,333	Funded \$12,894 by cruise ship \$
6268	Boat Pump Out System	2018	2028	10	24,900	8	26,000	2,600	
					1,401,830			<u>33,568</u>	Total Harbor Dept

PARKS SECTION - #2159

5448	Museum in the Streets signage	2013	2033	20	54,004	13	80,000	4,000	More addd in FY19
6300	Benches, Pergola, Park Components	various	2045	40	75,000	25	90,000	2,250	various park components
6302	Grant Park Reserve	2018	2058	40	238,000	38	240,000	6,000	
6304	Tree Planting							8,000	annual tree replacement funding
6306	Park Irrigation Systems	2001 - 18	2030	25	70,000		75,000	3,000	replacement reserve
6308	Skatepark Reserve	2017	2048	31	120,000	28	140,000	4,516	new replacement/maint reserve
6310	Mt. Desert Cemetery				60,000			0	current \$ in fund is from a will
6312	Playground Equipment - Park Street	2018	2043	25	160,610	23	160,000	6,400	
"	Playground Equipment - Town Hill	2007	2032	25	90,100	12	110,000	4,400	10,800
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	16	81,000	2,700	
6316	Tennis & Basketball Courts	1991	2025	34	43,303	5	150,000	4,412	expedite renovations in FY20-FY21
6318	Village Green Bandstand	2010	2040	30	37,000	20	44,000	1,467	
6332	Glen Mary Wading Pool	2009	2034	25	141,891	14	220,000	8,800	
6334	Harborview Park	1990	2023	33		3	1,300,000	5,000	
6336	Downtown Signage Reserve	2015	2035	20	232,533	15	240,000	12,000	
					1,372,909			<u>72,945</u>	Total Parks Section

COMFORT STATION SECTION - #2170

6332	Newport Comfort Station	2011	2051	40	328,792	31	400,000	10,000	funded mostly by cruise ship \$
"	Town Pier Comfort Station	2015	2055	40	117,115	35	130,000	3,250	funded mostly by cruise ship \$
"	Village Green Comfort Station (@ PD)	1989	2029	40	51,000	9	85,000	2,125	
"	Athletic Field Comfort Station	1986	2025	39	30,000	5	260,000	6,667	expedite replacement
					526,907			<u>22,042</u>	Total Comfort Stations

HIGHWAY DIVISION - #2177

		Model Yr							
68-9901	Air Compressor, Mobile, Leroi, 180 cfm	1999			15,000				Do not replace. Share w/Water
76-9801	Air Comp @ Garage; IRT30-10hp	2018	2038	20	4,841	18	5,000	250	402
99-1002	Lincoln Arc welder Mod WP22567	1991	2024	33	5,260	4	5,000	152	#6400
24-1401	Backhoe - Case, 590SN with loader, 4x4	2014	2026	12	103,782	6	143,000	11,917	#6402

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EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2020

Unit/Acct 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
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99-0002	Chipper-, Vermeer, M#BC1500	2019	2039	20	45,000	19	52,000	2,600	#6404
30-9001	Road Grader - John Deere, 670B	1990	2022	32	125,000	2	130,000	4,063	-#6408
99-0001	Truck Lift, Rotary, 15 ton, 4 Post	2000	2022	22	20,000	2	55,000	2,500	(repaired in FY19)
99-0401	Car Lift, Rotary, 5 ton 2 Post	2004	2025	21	8,000	5	10,000	476	2,976 #6412
23-1502	Wheel Loader -Case 621F	2015	2027	12	134,630	7	180,000	15,000	#6414
26-1601	Excavator; Bobcat E85	2017	2029	12	94,104	9	110,000	9,167	#6416
91-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	16	86,000	4,300	#6418
15-1800	Fuel Pump System (Eq-'14, softw-'18)	2018	2028	10	43,064	8	63,000	6,300	#6422
25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	3	152,000	15,200	#6424
37-9701	Steamer/Pressure Washer; Dominator	2019	2029	10	5,775	9	9,000	900	#6430
12-1800	Sweeper: Galaxy, R6, Vacuum Type, 2018	2018	2023	5	191,910	3	195,000	39,000	#6436
#6438	Public Works Complex / Solar	2016	2023	7	0	3	77,000	11,000	fund purchase of roof solar panels
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	5	21,000	840	#6442
	Brine Mixing Equipment	2016	2024	8	15,000	4	13,000	1,625	#6444
10-1602	Swenson Liquid Anti-icer tank	2016	2036	20	15,520	16	18,000	900	#6446
#6448	Strt Lights, Main St., P lots, Prks-119 poles owned	1975	2023	48	87,500	3	320,000	6,667	new lights only on poles
#6448	Solar X lights @ school	2008	2026	18	14,074	6	16,000	889	
#6448	Street Lights, LED's (382)	2020	2050	30	19,600	30	250,000	8,333	
#6448	Rte#3 Xwalk beacons by COA (3 sets)	2019	2029	12	42,900	9	43,000	3,583	
#6448	Stop Light by Rte#3 & Eden Sts	2019	2034	15	117,450	14	75,000	5,000	24,472 St./Stop lights
Light Trucks - #6450									
03-1701	Pickup - Chevy Silv 3500 1 Ton	2017	2025	8	62,167	5	63,000	7,875	Mechanic's. Price includes plow, sander, eqpmt, etc.
02-0803	Pickup - Ford, 3/4 Ton, 4x4, with plow	2008			45,000		0	0	Transferred as PWD's truck
02-1401	Pickup - Chevy, 3/4 Ton, 4x4, Crew Cab	2014	2020	6	38,110	0	62,000	10,333	Foreman's. Price includes plow, sander, eqpmt etc.
03-1800	Dump Truck - '18 Chev Silvr 1 Ton	2018	2026	8	67,217	6	60,000	7,500	
02-1601	Ford 250 XL 3/4 Ton	2016	2024	8	37,481	4	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	2	82,000	11,714	42,423 #6450
Heavy Trucks - #6452									
08-0210	Salt Truck - Freightliner M#108SD (w/ sander)	2019	2034	15	160,164	14	185,000	12,333	Price includes drop-in sander, radio, beacons, etc.
08-0712	Plow Truck- Volvo VHD 42B200, Muni Body	2007	2022	15	129,300	2	200,000	13,333	Price includes plow, wing, sander, radio, beacons, etc.
09-0801	Plow Truck - 2008 IH 7600, Dump, Wheeler	2010	2025	15	140,848	5	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	7	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	10	205,000	13,667	66,000 #6452
22-1601	Bobcat - S550 Skid Steer Loader	2017	2029	12	38,140	9	32,000	2,667	#6453
	Bobcat - Grinder attachment	2017	2032	15	11,050	12	15,000	1,000	"
	Bobcat - Sweeper attachment	2017	2032	15	3,000	12	7,500	500	"
	Bobcat - Breaker attachment	2018	2033	15	7,415	13	8,000	533	4,700 #6453
Other Equipment									
63-9002	Roller - Vibratory, Bomag	2020	2045	25	26,589	25	30,000	1,200	#6454
	Electric Forklift	2012	2032	20	22,585	12	30,000	1,500	Do Not Replace?
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.
							2,495,430	266,483	Total Highway Division

SOLID WASTE DIVISION - #2179

#6455	Waste Oil Furnace - Clean Burn 2500	2016	2023	7	5,261	3	5,300	757	
#6456	2- Single Sort Units (res-15; com-36)-& Canopy	2018	2048	30	51,000	28	65,000	2,167	New Canopy in FY21

FY21 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2020

Unit/Acct 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					
#6458	Transfer Station/Recycling	2018	2058	40	2,200,000	38	0	2,000	
#6460	3 - 48' Trailers	2018	2038	20	236,700	18	240,000	12,000	
#6462	Compactor Unit w/Hopper	2018	2048	30	59,345	28	100,000	3,333	
#6464	Skid Steer	2018	2028	10	45,000	8	45,000	4,500	
#6468	Solar Panels for Transfer Station		2023				60,000	10,000	
02-1010	Pickup-Ram w/plow	2020			32,900			4,000	
					2,630,206			38,757	Total Solid Waste Division
									Total Annual Depreciation