



Fiscal Year 2021 Capital Planning Meeting

March 6th, 2020
2nd floor of Gile Hall
6:30pm

Meeting Agenda

- Pledge of Allegiance
- Welcome & Introductions
- Presentation of Capital Plan Spreadsheet
- Additional Discussion of Key Projects
 - Fire Station & Library Capital Improvements
 - Torsey Pond Bridge & Dam Repair
 - Streetlight Conversion
 - Gile Hall Accessibility Improvements
- Adjournment

Welcome & Introductions

- Welcome from the Vice Chair of the Select Board
- Select Board Members:
 - Bruce Bourgoine (Chair)
 - Chris Sammons (Vice Chair)
 - Ralph Eno
 - Dennis Price
 - Kathryn Woodsum

Welcome & Introductions

- Welcome from the Chair of the Budget Committee
- Budget Committee Members:
 - Andy Tolman (Chair)
 - Marty Hanish
 - Rebecca Lambert
 - Ellen Schneider
 - Ed Sims

Capital Planning Meeting Goals

- Present planned Capital Investments for the FY21 fiscal year, and five years beyond
- Hear and answer (whenever possible) any capital related budget questions, concerns, and comments
- Hear any recommended changes to the Capital Investment Plan
- Discuss policy directions and objectives

Cemeteries

FY 2020-2021:

- Annual reserve of \$5,000 to defray future capital repairs
- Use of \$5,000 in Perpetual Care funds

Five-year Horizon:

- N/A

Unknown:

- Granite wall repairs at Readfield Corner and Case - \$130,000
- Access road construction at the East Readfield Cemetery - \$7,500

Library

FY 2020-2021:

- New roof should be complete in June
- \$25,000 budgeted for contingency, emergency egress, and interior work.

Five-year Horizon:

- \$5,000 annual reserve (may be reduced)

Unknown:

- Library parking lot paving - \$10,000

Administration

FY 2020-2021:

- \$10,000 expense for Accessibility improvements
- \$10,000 into reserve

Five-year Horizon

- Gile Hall Accessibility Improvements - \$10,000
- Gile Hall Parking Lot - \$25,000
- Gile Hall boiler / HVAC - \$25,000
- Gile Hall Septic system - \$20,000
- Gile Hall windows - \$50,000

Recreation, Parks, & Activities

FY 2020-2021:

- N/A
- Significant maintenance on picnic structures and storage building, but not capital level work

Five-year Horizon:

- New large group picnic / activity shelter - \$15,000
- Beach storage building replacement - \$20,000
- Beach funding and operation are in question – future needs can't be met with current revenue stream

Unknown:

- Rec Sports storage needs - \$5,000?

Roads & Infrastructure

FY 2020-2021:

- Paving - \$150,000 for Plains Rd.. and reserve (annual)
- Torsey Pond Bridge Repair - \$73,500
- Reserve savings for salt sand shed - \$50,000
- Church Rd. Sidewalk design / engineering - \$5,000
- LED Streetlight conversion and additions - \$20,000

Five-year Horizon:

- Salt sand shed (re)construction - \$100,000-\$500,000
- Salt sand shed asphalt pad repaving - \$10,000

Unknown:

- Woolen Mill Bridge removal and... - \$125,000
- Church Rd. Sidewalk - \$45,000

Transfer Station

FY 2020-2021:

- MSW trash compactor replacement - \$40,000
- Backhoe Capital Lease \$11,200

Five-year Horizon:

- Access loop road repaving - \$20,000
- Building roof - \$10,000
- Open-top roll-off containers - \$22,000
- Compactor roof system construction - \$50,000

Unknown:

- Scale installation - \$45,000

Fire Department

FY 2020-2021:

- Completion of Fire Station addition for a new equipment bay, training room, and dedicated space for current and future fire, medical, and emergency service needs
- \$75,000 additional appropriation for contingency and project alternates

Five-year Horizon:

- Engine 61 replacement - \$400,000
- General equipment reserves - \$10,000

Maintenance

FY 2020-2021:

- Capital equipment leases- \$16,150
- Equipment reserve - \$15,000

Five-year Horizon:

- John Deere zero-turn mower - \$15,000
- GMC Pickup - \$9,000
- Plow - \$8,000
- Sander - \$6,000

Unknown:

- N/A

Capital Investment Budget Summary

Proposed FY 2020-2021 capital investments include:

- About \$537,000 in total capital expenditures / reserve appropriations

Offsetting revenues include:

- \$194,700 in use of Designated Funds
- \$25,000 in donations
- Use of Undesignated Funds
- Tax dollars