

Hampden Capital Program Planning Budget Worksheet									
June 13, 2016									
Sources of Funds	Total	FY16	FY17	FY18	FY19	FY20	Future	(FY21 +)	Notes
Equity - Town appropriation	\$ 905,000	\$ -	\$ 200,000	\$ 235,000	\$ 235,000	\$ 235,000			Subject to annual budgeting. (Includes road resurfacing program, below).
Equity - Town appropriation			\$ 123,275	\$ 4,000	\$ 4,000	\$ 4,000			Included in DPW Budget for Garage LED lighting; Sidney Blvd, North Rd and Old County Rd culverts; and catch basin cleaning. (Post-FY17 amounts for catch basin cleaning: 80 @ \$50)
Equity - Town Reserve Funds (accrued)	\$ 425,406								Est. balance to be available (on paper) July 1 2016. Subject to reconciliation of Interfund Transfers.
Principal - Environmental Trust	\$ 2,983,517	\$ -	\$ -	\$ -	\$ -	\$ -	<i>earliest date of unrestricted use.</i>		Air and Water Quality Protection, as that term is defined in the Hampden Environmental Trust, with expenditures subject to approval of Trustees and Town Council. Amount reflects Book Value of 4/20/16 source Bangor Savings Bank.
Interest Income - Environmental Trust	\$ 1,117,318	\$ -	\$ 20,000						Town-wide. Eligible for use "to preserve and protect the environment in the Town of Hampden, including funding such environmental study, testing, protection, preservation, and remediation measures as the Individual Trustees, in their discretion, direct." Amount reflects Book Value of 4/20/16 source Bangor Savings Bank.
Proceeds from Bond Issues	\$ -								
Host Community Benefit fund balance	\$ 236,587								HCB balance of 5/14/16. (Availability contingent on reimbursement from Sewer Fund).
Mayo Road General Ledger Balance (1-373-00)	\$ 109,881								Available per Auditor 5/11/16. Confirm eligible uses.
TIF Revenues	\$ 15,000		\$ 15,000						Limited to allowed uses specified in each TIF agreement. The large majority of funds projected to result from Emera TIF.
Conservation / Recreation Reserve Account	\$ 69,365	\$ 69,365							Funds authorized for specific uses by vote of the Town Council, spring 2016. Some spending may carry over to FY17.
State Appropriation	\$ -								
Federal Appropriation	\$ -								
Grant proceeds	\$ 50,000	\$ 50,000							Stephen King grant for Library, FY15-16.
Connector Bus Reserve Account	\$ 60,898								As of May 9, 2016. Held in Trust/Agency account by Bangor. Reserving for future use. Running old fleet, maintenance costs skyrocket. Adding \$283/month to our reserve from what we pay.
Federal match for Bus purchase (@ 5%)	\$ 6,300								Per Laurie Linscott. Federal match estimated based on purchase price (\$126,600) for refurbished bus.
Maine Local Road Assistance Program	\$ 325,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000			
Proceeds from Impact Fee Ordinance (if enacted)	\$ -								
Proceeds from Stormwater Utility (if enacted)	\$ -								
Private Development Funding	\$ -								
Total Project Sources:	\$ 6,304,271	\$ 184,365	\$ 423,275	\$ 304,000	\$ 304,000	\$ 304,000	\$ -		
Uses of Funds	Total	FY16	FY17	FY18	FY19	FY20	Future	(FY21 +)	Notes
Municipal									
Debt service payments on bonds issued	\$ -								Unknown
M-1 Municipal Building roof replacement (front)	\$ 55,000								Est. based on 2008-09 CIP.
M-2 Municipal Building (complete Public Safety flooring started in FY15)	\$ 20,000		\$ 20,000						Est. based on FY16 approved Reserve Funding (reallocated for other costs). Added for FY17 based on recommendation at 5/24/16 budget meeting.
M-3 LED lighting for Municipal Building									Seeking cost estimate
Revaluation (town-wide)	\$ 350,000								\$350-400k. K. Karter, 2/9/16. Outgoing TM recommended budgeting for this over a period of years. Per KK, the last official Reval was done in 1980. Would take 18+ months. Includes listing, measuring, inspection, photographs, sketching.
Sub-Total:	\$ 425,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		
Uses of Funds	Total	FY16	FY17	FY18	FY19	FY20	Future	(FY21 +)	Notes
Playgrounds/Parks/Recreation									
R-1 Additional Field Space (multipurpose)	\$ 50,000		\$ 50,000						Location TBD; reserve funding for future additional field(s).
R-2 Additional parking lot for Lura Hoit Complex (50 add'l spots needed) - <u>soft costs only</u>	\$ 30,000		\$ 30,000						Cost of wetlands delineation and DEP permitting for Pool site.
R-3 Resurfacing/Repair of Tennis Courts at VFW	\$ 15,296	\$ 15,296							Vermont Tennis, Ray Greenleaf. 10/7/15. Cost is for Guardian Membrane Repair method. Replacement costs for 2 tennis courts to rebuild est. at \$95-110,000. See Services Committee meeting packet 1/11/16.

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R-4	Crack fill, Basketball Courts at VFW	\$ 2,980	\$ 2,980					Vermont Tennis, Ray Greenleaf. 10/7/15. Cost for Guardian Membrane Repair method is \$18,901. Replacement costs for 3 basketball courts to rebuild est. at \$130-150,000. See Services Committee meeting packet 1/11/16.	
R-5	Addition of permanent bathroom and concession space at Outdoor Field Space, Lura Hoyt Pool site	\$ -						Waiting for wetlands delineation to determine if additional fields could be accommodated and, if so, whether/where facilities could be added.	
R-6	Addition of outside storage space at Outdoor Field Space, Lura Hoyt Pool site	\$ -						Waiting for wetlands delineation to determine if additional fields could be accommodated and, if so, whether/where facilities could be added.	
R-7	Facility Signage	\$ -							
R-8	New facility, Recreation Center.	\$ -						Sized appropriately with needed parking, energy efficient, designed to meet program needs running concurrently, with service areas located at building entrance, meeting space, concessions, and exterior restrooms, ideally located within same complex as field space.	
R-9	Marina Ramp.	\$ 22,311	\$ 22,311					Grinding butt joints. Paving 15,332 SF. Pave 600 SF with 4" of binder. Pave with 2' of modified mix. Excludes permitting. Estimate from Wellman Paving 3/14/16. Will bid project spring 2016 as part of town paving bid.	
Skehan Center Items									
R-10	(Skehan Center) Additional parking, 60-70 additional spots needed	\$ -							
R-11	(Skehan Center) permanent secure lobby office space	\$ -							
R-12	(Skehan Center) Energy efficiency upgrades to building heating	\$ -							
R-13	(Skehan Center) Upgrades for locker room water heating	\$ -							
R-14	(Skehan Center) Facility Signage	\$ -							
		\$ -							
	<i>Sub-Total:</i>	\$ 120,587	\$ 40,587	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Uses of Funds									
		Total	FY16	FY17	FY18	FY19	FY20	Future (FY21 +)	Notes
Library									
L-1	One flat roof surface needs to be replaced.	\$ 2,000							Grants are available to libraries—they are competitive and some not available every year. Have used grant funds to renovate circulation room and move children's room, added central air conditioning, installed System 2000 furnace and had exterior trim repaired, recaulked and repainted, painted interior of building and replaced all lighting with efficient LED bulbs. However, cannot depend only on grants for upkeep of facility. May be partially or fully funded by proceeds from King Grant. Estimates include \$7k for vestibule door. Based on \$210/sq. ft. for 45'x25' room (1125 sq. ft.) for seating of up to 100 people \$236,250.00. This item duplicates potential new Community Center identified above.
L-2	Installation of LED lighting (King Grant supported)	\$ 19,267	\$ 19,267						
L-3	Heating in the far ends of the building (Community Room & Children's Room) is not ideal. These rooms have large blowers which are loud and not very efficient.	\$ -							
L-4	All windows should be replaced as they are not efficient.	\$ -							
L-5	Replacement of library doors.	\$ 25,000							
L-6	Town needs a good sized meeting space and I believe the Library is the logical place for that to be. There is space for the addition of a meeting room which, while attached to the library can be closed off, so people could use it without having access to the library.	\$ 236,250							
	<i>Sub-Total:</i>	\$ 282,517	\$ 19,267	\$ -	\$ -	\$ -	\$ -	\$ -	

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Uses of Funds		Total	FY16	FY17	FY18	FY19	FY20	Future	(FY21 +)	Notes
Lura Hoit Pool										
P-1	Pool Sand Filter (replaced 2006)	\$ 20,000						\$ 20,000		Est. needed in FY26
P-2	Plaster Re-surface (replaced 2006)	\$ 32,000						\$ 32,000		Est. needed in FY21
P-3	Boilers (replaced 2009)	\$ 42,710						\$ 42,710		Est. needed in FY24
P-4	Pool Pump (replaced 2007)	\$ 2,600						\$ 2,600		Est. needed in FY22
P-5	Air Handler (replaced 2012)	\$ 172,000						\$ 172,000		Est. needed in FY27
P-6	Metal Roof (replaced 2014)	\$ 24,000						\$ 24,000		Est. needed in 2039
P-7	Painting inside of pool area	\$ 10,000		\$ 5,000	\$ 5,000					Est. needed soon. Put it out to bid about 4 years ago. Part of the reason for the high cost is the height of ceiling and scaffolding required and the one week time frame to get it done. Project has been postponed because of other more crucial projects. Would like to schedule the painting project for FY18 if possible. Hopefully enough in Pool reserve account to help cover the cost.
P-8	Replace and repair asphalt sidewalk and curbing around the pool	\$ 6,500			\$ 6,500					
		\$ -								
	<i>Sub-Total:</i>	\$ 309,810	\$ -	\$ 5,000	\$ 11,500	\$ -	\$ -	\$ 293,310		
Uses of Funds		Total	FY16	FY17	FY18	FY19	FY20	Future	(FY21 +)	Notes
Police & Fire										
PS-1	Fire Engine	\$ 400,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000		Est. needed in FY23. Recommended for multi-year funding through reserve fund allocations and/or bond financing.
PS-2	Air Bottles	\$ 10,000					\$ 10,000			Est. needed in FY20
PS-3	Ambulance	\$ 210,000		\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000		Est. needed in FY26. Recommended for multi-year funding through reserve fund allocations and/or bond financing.
PS-4	Thermal Imaging Camera	\$ 10,000			\$ 10,000					Est. needed FY16-18.
PS-5	Handguns	\$ 6,000				\$ 6,000				Est. needed FY19-20.
PS-6	Cardiac Monitor (2)	\$ 80,000						\$ 80,000		Est. needed in FY28
PS-7	Pickup Truck	\$ 40,000			\$ 40,000					Est. needed FY18-20.
	<i>Sub-Total:</i>	\$ 756,000	\$ -	\$ 80,000	\$ 120,000	\$ 76,000	\$ 80,000	\$ 400,000		
Uses of Funds		Total	FY16	FY17	FY18	FY19	FY20	Future	(FY21 +)	Notes
Public Works (non Sewer)										
Facilities										
PW-1	Repair holiday light power supply on utility poles	\$ 15,000		\$ 15,000						Quote received winter 2015; would bid work. Cost driven by need to shut down electrical during repairs. May be able to be combined with change to LED street lighting if that goes forward.
PW-2	New salt shed	\$ 75,000								If Transfer Station goes away could serve as half foundation for salt shed. If not, would recommend new building, combined salt shed and equipment garage, out back.
PW-3	Equipment garage	\$ 70,000								If Transfer Station goes away. If not would recommend new building, combined salt shed and equipment garage, out back.
PW-4	Roof repair at DPW Garage	\$ 38,000		\$ 38,000						Would include repairs to leaky roof, insulation, and help with heating costs.
PW-5	New DPW office in location of existing garage (swap shop)	\$ 60,000								Would replace swap shop, and is contingent on Transfer Station going away. Would allow for an Admin support person to have a place to work.
PW-6	Transfer Station reconfiguration	\$ 17,920								Rework Transfer Station layout and fence (\$9,620); New gate/fence for brush to back pit (\$2,900); new Swap Shop building (\$5,400).
Stormwater										
SW-1	Stormwater - catch basins repair and maintenance. (423 within regulated urbanized area, including local and MDOT).	\$ 12,000			\$ 4,000	\$ 4,000	\$ 4,000			Amount included in DPW FY17 Budget, 80 per year at \$50 per.
SW-2	Stormwater - outfalls repair and maintenance. (93 within regulated urbanized area).									
SW-3	Stormwater - impaired watershed management plan, Shaw Brook (EPA potentially impaired)	\$ 40,000								This cost estimate assumes that Bangor will also contribute to cost. Potential funding source: Environmental Trust.
SW-4	Stormwater - impaired watershed management plan, Sucker Brook (EPA impaired)	\$ 40,000								This cost estimate assumes that Bangor will also contribute to cost. Potential funding source: Environmental Trust.

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Transportation									
T-1	Annual Road Resurfacing Program (8-year rotation)	\$ 940,000		\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000 per year	Amount included in DPW FY17 Proposed Budget. \$40k/mile (per 20' width) x 60 miles = \$2.4M / 8 years = \$300k/year (offset by \$65k/year in Maine Local Road Assistance). (Included in proposed FY17 Reserve budget).
T-2	Baker Road (275' of road reconstruction)	\$ 35,000		\$ 12,000	\$ 12,000	\$ 12,000			
T-3	Western Ave. Sidewalk to Mayo Road	\$ 38,336		\$ 38,336					Federal Project: AC-STP-1940(100)X (1/26/16 Amendment #3). Total project cost: \$191,680. Met with MDOT and W&C to review project on 1/22/16. Prior project payments (for engineering) have been paid from HCB account. Funds allocated 7/17/12.
T-4	Repaving Western Ave from Rte 1A to Mayo Road (BACTS project - Pres 12 - 10% local match)	\$ 119,459		\$ 119,459					BACTS TIP v.2 for 2016-2019 estimates total project cost at \$1,194,588. <u>Expected to be included in bond referendum for November 2016.</u>
T-5	Repaving Western Ave from Mayo Road to Railroad (Pres 6)	\$ 123,441			\$ 123,441				BACTS TIP v.2 for 2016-2019 estimates total project cost at \$1,234,407. <u>Expected to be included in bond referendum for November 2016.</u>
T-6	Rebuild Schoolhouse Lane between Old County and 1A	\$ 310,000							Project is estimated (by Sargent Corp) at \$275,000 construction plus some engineering and inspection for a total budget figure of \$310,000. Specs in email from SC to AJ 4/11/16. <u>Expected to be included in bond referendum for November 2016.</u>
T-7	Main Road North, 1.73 miles from Mountainview to Town Center. Reconstruction (complete reconstruction and removing the concrete base; or widening, closed drainage, sidewalk).	\$ 465,000			\$ 465,000				MaineDOT project #65291. Total project cost \$4.65M. Town responsible for 10% local match. Anticipated to go to local referendum in November 2016. <u>Expected to be included in bond referendum for November 2016.</u>
T-8	Paving Main Road from Western Avenue to Kennebec Road	\$ 56,673							Timeframe to be confirmed with MDOT.
T-9	New Bus	\$ 126,000							Hampden hasn't bought a bus in last 19-20+ years. New bus is \$414,000. If we buy a used bus, have contract with MMA for ten, "like new" end of life overhaul, \$126,000. Laurie Linscott also pursuing Federal grant; if successful would be 85/15% match for new Bus. Our reserves would almost cover.
Bridges and Culverts									
PW-11	Manning Bridge #3366. Center pier is undermined. Girders are delaminating with thick rust flaking evident.	\$ -							Letter from MDOT May 11, 2015. Considered by MDOT a Low Use or Redundant Bridge. If Town committed to funding 50% of project, and if compelling circumstances, can pursue State financial assistance.
PW-12	Sawyer Bridge #0863. SW wing is tipping and has broken the corner weld. NE wing is also starting to fail. Floor plates are buckling and bouncing. Water is running under full length of structure.	\$ -							Letter from MDOT May 11, 2015. Considered by MDOT a Low Use or Redundant Bridge. If Town committed to funding 50% of project, and if compelling circumstances, can pursue State financial assistance.
PW-13	Sucker Brook culvert	\$ 20,000		\$ 20,000					
	<i>Sub-Total:</i>	\$ 2,601,829	\$ -	\$ 477,795	\$ 839,441	\$ 251,000	\$ 239,000	\$ -	
	Town Project Cost Sub-Total:	\$ 4,495,743	\$ 59,854	\$ 662,795	\$ 970,941	\$ 327,000	\$ 319,000	\$ 693,310	

Town of Hampden Capital Program Planning



Lura Hoit Pool	
P-1	Pool Sand Filter (replaced 2006)
P-2	Plaster Re-surface (replaced 2006)
P-3	Boilers (replaced 2009)
P-4	Pool Pump (replaced 2007)
P-5	Air Handler (replaced 2012)
P-6	Metal Roof (replaced 2014)
P-7	Painting inside of pool area
P-8	Sidewalk, curbing

Municipal	
M-1	Debt service payments on bonds issued
M-1	Municipal Building roof replacement (front)
M-2	Municipal Building (complete Public Safety flooring started in FY15)
M-3	LED lighting (municipal building)

PW-9 Old County Rd culvert replacements

T-6 Rebuild Schoolhouse Lane

R-9 Marina Ramp

T-7 Main Road North, 1.73 Miles from Mountainview to Town Center. Reconstruction (complete reconstruction and removing concrete base; or widening, closed drainage, sidewalk).

Library	
L-1	One flat roof surface needs to be replaced. Cost unknown.
L-2	Installation of LED lighting (King Grant supported)
L-3	Heating in the far ends of the building (Community Room & Children's Room) is not ideal. These rooms have large blowers which are loud and not very efficient.
L-4	All windows should be replaced as they are not efficient.

VFW	
R-3	Resurfacing/Repair of Tennis Courts
R-4	Resurfacing/Repair of Basketball Courts
R-5	Addition of permanent bathroom and concession space at Outdoor Field Space
R-6	Additional of outside storage space at Outdoor Field Space
R-7	Facility Signage

Skehan Center Items	
R-10	Additional parking, 60-70 additional spots needed
R-11	permanent secure lobby office space
R-12	Energy efficiency upgrades to building heating
R-13	Upgrades for locker room water heating

Public Works (non Sewer)	
Facilities	
PW-2	New salt shed
PW-3	Equipment garage
PW-4	Roof repair at DPW Garage
PW-5	New DPW office in location of existing garage (swap shop)
PW-6	Transfer Station reconfiguration

PW-11 Manning Bridge #3366. Center pier is undermined. Girders are delaminating with thick rust flaking evident

PW-8 Sidney Blvd failed culvert

R-2 Additional parking for Lura Hoit Pool Complex (50 add'l spots needed - survey costs only)

T-3 Western Ave. Sidewalk to Mayo Rd

T-5 Repaving Western Ave from Mayo Road to Railroad (pres 6)

PW-1 Repair holiday light power supplies on utility poles Western Ave and Main Road South

T-8 Paving Main Road South from Western Ave to Kennebec Road

T-2 Baker Road (275' of road reconstruction)

Town Wide
T-9 New Bus Revaluation

Location TBD	
R-1	Additional Field Space
R-8	New Facility, Recreation Center

T-1 Annual Road Resurfacing Program (8-year rotation)

Stormwater	
SW-1	Catch basins repair and maintenance. (423 within regulated urbanized area, including local and MDOT).
SW-2	Outfalls repair and maintenance. (93 within regulated urbanized area).
SW-3	Impaired watershed management plan, Shaw Brook
SW-4	Impaired watershed management plan, Sucker Brook

0 0.5 1 2 Miles

Notes:
Map Prepared by: Kyle Severance
Date of preparation: 5/18/2016
Datum / Projection: NAD 83 Zone 19
Data Sources: Town of Hampden, MEGIS, USGS, MDOT
Parcel Layer last updated August 2015
Disclaimer:
This map was created to graphically represent the locations of items prepared under the Town of Hampden Capital Program Planning Budget Worksheets. The projects presented here are for discussion only and may or may not have been approved or funded.

