

Hampden		Proposed FY19 Budget - RESERVES					
		2016	2017	2018	2019	2019	Notes
		Budget	Budget	Budget	Town Mgr	Council	
Dept: 70 RESERVES					June 1, 2018	May 29, 2018	
55-02-70-99	Munic Bldg (3-702-00)	\$ 20,000	\$ 14,000	\$ 35,000	\$ 35,000		
55-10-70-99	City Bus (3-710-00)	\$ -	\$ 5,850	\$ -	\$ -		
55-11-70-99	Computer (3-711-00)	\$ -	\$ 14,100	\$ 14,100	\$ -		
55-17-70-99	DPW Equipment (3-717-00)	\$ 137,774	\$ 31,680	\$ 70,030	\$ 140,030		
55-19-70-99	Twn Record Reserve (3-719-00)	\$ -	\$ 2,940	\$ 3,628	\$ 3,628		
55-25-70-99	Plan & Comm (3-725-00)	\$ -	\$ 15,000	\$ -	\$ -		
55-27-70-99	Economic Dev (3-727-00)	\$ -	\$ 6,730	\$ -	\$ -		
55-33-70-99	Personnel (3-733-00)	\$ 40,000	\$ 25,000	\$ 48,969	\$ 48,969		
55-37-70-99	Ambulance (3-737-00)	\$ 77,245	\$ 20,000	\$ 20,000	\$ 20,000		
55-39-70-99	ALS Equip (3-739-00)	\$ -	\$ -	\$ 37,500	\$ 37,500		
55-41-70-99	Fire Truck (3-741-00)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
55-45-70-99	Fire Building (3-745-00)	\$ -	\$ 2,361	\$ -	\$ -		
55-47-70-99	Fire Camera (3-747-00)	\$ -	\$ 10,000	\$ -	\$ -		
55-53-70-99	Police Cruiser (3-753-00)	\$ 34,000	\$ 27,000	\$ 27,000	\$ 27,000		
55-59-70-99	Communications (3-759-00)	\$ -	\$ -	\$ 5,000	\$ 5,000		
55-61-70-99	Roads/Streets (3-761-00)	\$ 4,498	\$ 67,000	\$ 99,900	\$ 49,900		
55-67-70-99	Rec Area Res (3-767-00)	\$ 80,000	\$ 10,000	\$ -	\$ -		
55-68-70-99	Playground (3-768-00)	\$ -	\$ 5,000	\$ -	\$ -		
55-71-70-99	Pool Facility (3-771-00)	\$ 5,000	\$ 5,000	\$ 20,320	\$ 20,320		
55-73-70-99	Marina (3-773-00)	\$ -	\$ 5,000	\$ -	\$ -		
55-75-70-99	Bldg/Grounds (3-775-00)	\$ -	\$ 5,280	\$ 5,280	\$ 11,395		
55-77-70-99	SW/Garage (3-777-00)	\$ 58,000	\$ 90,000	\$ 45,000	\$ 45,000		
55-78-70-99	Matching Grant (3-780-00)	\$ -	\$ 40,000	\$ -	\$ -		
		\$ 330,000	\$ 506,517	\$ 451,941	\$ 481,727	\$ 493,742	

Town of Hampden Capital Program, FY18-FY23

Category: Facilities

Municipal Building (F-M)	Replacement Year	Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Roof replacement		\$ 55,000		\$ 5,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,500	
Public Safety flooring	FY18	\$ 20,000	\$ 10,000	\$ 10,000					\$ -	
LED lighting upgrades	Ongoing	\$ 14,152		\$ 3,300	\$ 2,600	\$ 8,252			\$ -	FY19: public safety community room; FY20: exterior parking lot lighting
Replace wall heater in garage	FY18	\$ 2,000		\$ 400					\$ -	
Fire garage door exhaust linkage	FY18	\$ 2,000		\$ 2,000					\$ -	
ADA door openers (Town Office)	FY18	\$ 3,000		\$ 3,000					\$ -	
ADA door openers (Public Safety) - includes related electrical work	FY19	\$ 3,500			\$ 3,500				\$ -	
Air Handling System		\$ 40,000							\$ 40,000	
HVAC controls & computer		\$ 60,000			\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 16,000	Source of estimate: vendor quotes
Discontinue hot water heater; use boilers to heat hot water	FY19	\$ 4,200			\$ 4,200				\$ -	
Replace 3 boilers (\$16k apiece)	FY26	\$ 48,000			\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 18,000	Source of estimate: Penobscot Temp
Replace flooring in Town Office lobby	FY19	\$ 2,000			\$ 2,000				\$ -	
Add motion sensor lighting to fire bay	FY20	?							#VALUE!	
HVAC duct cleaning (every 5 years)		\$ 15,000				\$ 15,000			\$ -	Source of estimate: vendor quotes
Add subsurface duct for tree lighting	FY19	\$ 1,200			\$ 1,200				\$ -	Source of estimate: vendor quote
Mold remediation		\$ 100,000		\$ 100,000					\$ -	
Sub-Total:		\$ 370,052	\$ 10,000	\$ 123,700	\$ 35,000	\$ 53,252	\$ 30,000	\$ 30,000	#VALUE!	

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	Proposed FY19	FY20	FY21	FY22	FY23+
Newly Budgeted Revenues								
Operating budget								
FY19 budgeted reserve funds	3-702-00			\$ 35,000				
Existing One-Time Revenues								
Reserve funds - Municipal Bldg	3-702-00	\$ 21,962	6/1/2018					
Reserve funds - Fire Bldg	3-745-00	\$ 1,780	6/1/2018					
TIF funds								
Environmental Trust								
Host Community Benefit								
Borrowing proceeds								
Fund balance								
Total funding sources				\$ 35,000	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Vehicles & Equipment

Information Technology (V-IT)	Life/Yrs	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Plotter replacement	6	FY20	\$ 6,000	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885		Replaced June 2015
LCD Projectors (2)	4	FY18	\$ 1,600	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355		Purchased 2009
Public Safety Server	5	FY20	\$ 9,000	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595		Replaced November 2015
Town Office Server	5	FY18	\$ 9,000	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595		Replaced July 2013
Laptops (2)	5	FY19	\$ 2,500	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450		Purchased June 2011
Councilor tablets (7)	4	FY20	\$ 3,500	\$ 775	\$ 775	\$ 775	\$ 775	\$ 775		Replaced December 2014
Networking equipment	6	FY22	\$ 6,000	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885		Upgraded February 2014
Phone system	10	FY23	\$ 12,500	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		Replaced May 2014
Ambulance laptops (2)	4	FY17	\$ 6,000	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325		Replaced June 2014
CCTV Surveillance system	7	FY17	\$ 7,700	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975		Upgraded February 2017
A/C Cooling system for IT / AV Equipment	6	FY18	\$ 6,000	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885		Server room 2014 A/V room NEVER
Cruiser laptops (3)	4	FY19	\$ 14,800	\$ 3,275	\$ 3,275	\$ 3,275	\$ 3,275	\$ 3,275		Replaced April 2015
IT Pipes software			\$ 7,500	\$ -						n/a
TRIO conversion to SQL			\$ 2,650		\$ 2,650					
Sub-Total:			\$ 94,750	\$ 14,100	\$ 16,750	\$ 14,100	\$ 14,100	\$ 14,100	\$ -	

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	Proposed FY19	FY20	FY21	FY22	FY23+
Newly Budgeted Revenues								
Operating budget								
FY19 budgeted reserve funds	3-711-00			\$ -				
Existing One-Time Revenues								
Reserve funds - Computer	3-711-00	\$ 46,787	6/1/2018	\$ 2,650				
Reserve funds - Copier	3-715-00	\$ 243	6/1/2018					
TIF funds								
Environmental Trust								
Host Community Benefit								
Borrowing proceeds								
Fund balance								
Total funding sources				\$ 2,650	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Vehicles & Equipment

Public Works (V-PW)	Last Replaced	Life/Yrs	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond
John Deere zero turn 60" mower (#4)	2015	5	FY21	\$ 11,000		\$ 3,000	\$ 4,000	\$ 4,000		
John Deere Mower X590 (#5)	2016	5	FY22	\$ 7,500		\$ 1,300	\$ 2,000	\$ 2,000	\$ 2,200	
John Deere Mower X590 (#6)	2016	5	FY22	\$ 7,500		\$ 1,350	\$ 2,000	\$ 2,000	\$ 2,150	
John Deere Mower X590 (#7)	2017	5	FY23	\$ 7,500						
Trackless sidewalk plow (#7A)	2015	10	FY25	\$ 140,000						
310SK Backhoe Loader (#8)	2017	5	FY23	\$ 120,000	\$ 13,448	\$ 14,258	\$ 14,258	\$ 14,258	\$ 14,258	\$ 14,258
John Deere Small Tractor 2520 (#9)	2007	10	FY19	\$ 30,000						
John Deere Large Tractor (#9A)	2010	10	FY21	\$ 65,000						
Ford F-250 3/4 ton pickup w/plow (#10)	2013	6	FY20	\$ 35,000		\$ 5,850				
Plow truck (#11)	2013	8	FY22	\$ 130,000						
Grader	1994			\$ 230,000						
Plow truck (#13)	2018	10	FY28	\$ 126,143	\$ 32,560	\$ 36,097	\$ 36,097	\$ 36,097		
Dump Truck (#14)	2010	10	FY21	\$ 158,000						
Dump Truck (#15)	2012	10	FY23	\$ 185,000						
John Deere 544K front end loader (#16)	2016	5	FY22	\$ 167,000	\$ 20,979	\$ 20,979	\$ 20,979	\$ 20,979		
Plow truck (#18)	2012	8	FY21	\$ 148,000		\$ 18,500				
Dump Truck (#19)	2011	10	FY22	\$ 158,000						
Plow truck (#20)	2018	8	FY26	\$ 128,228	\$ 31,680	\$ 38,363	\$ 38,363	\$ 38,363		
Trailer (cemetery) (#29)	2005		FY19							
Trailer (20 ton) (#30)	1989		FY19	\$ 22,000						
Ford F-350 1-ton (#32)	2012	6	FY19	\$55-60,000		\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
Ford L-8000 truck (Sewer Jet) (#33)	1978			\$ 180,000						
Ford F-350 1-ton (#35)	2012	6	FY19	\$55-60,000		\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
Dump truck - wheeler (#44)	2016	10	FY26	\$ 185,000	\$ 36,493	\$ 36,493	\$ 36,493	\$ 36,493		
Trailer (ballfield) (#50)	2010		FY20							
DPW vehicle (#51 Crown Vic)	2010	6	FY19							
Pickup Truck, cemetery (4-door 4x4) (replacement for #52)	2002		FY19	\$ 20,000	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280		
Excavator (30,000 lb)				\$ 180,000						
Replace Sewer Jet (#33) with Jet/Vac				\$ 400,000						
Sub-Total:				\$ 2,840,871	\$ 140,440	\$ 210,470	\$ 188,470	\$ 188,470	\$ 47,608	\$ 43,258

Note: Costs shown in **bold type** are committed (i.e. financing, lease terms).

Town of Hampden Capital Program, FY18-FY23

Category: Vehicles & Equipment

Source(s) of funding				FY18	Proposed FY19	FY20	FY21	FY22	FY23+
Newly Budgeted Revenues									
	<u>Acct. #</u>								
Operating budget - vehicle replacement	10-01-20-01			\$ 103,479	\$ 135,160				
Sewer Operating Budget (for Jet/Vac)									
FY19 budgeted reserve funds	3-717-00				\$ 140,030				
FY19 budgeted reserve funds	3-775-00				\$ 5,280				
Existing One-Time Revenues									
	<u>Acct. #</u>	<u>Balance</u>	<u>As of</u>						
		<u>(unencumbered)</u>							
Reserve funds - DPW Equipment	3-717-00	\$ 10,636	6/1/2018	\$ 31,680					
Reserve funds - Bldgs/Grounds	3-775-00	\$ 8,593	6/1/2018	\$ 5,280					
Reserve funds - Cemetery	3-708-00	\$ 11,357	6/1/2018		\$ 5,280				
Borrowing proceeds									
Fund balance									
Total funding sources				\$ 140,439	\$ 285,750	\$ -	\$ -	\$ -	\$ -

Unallocated budgeted reserve funding: \$ 75,280

Town of Hampden Capital Program, FY18-FY23

Category: Vehicles & Equipment

Public Safety (V-PS)	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Ambulance	FY26	\$ 200,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 70,000	
Fire Engine	FY23	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Cost needs to be updated; Brewer paid \$485k for non-custom truck
Air Bottles	FY20	\$ 55,000		\$ 27,500	\$ 27,500				15 year life span for equipment
Thermal Imaging Camera	FY18	\$ 10,000	\$ 10,000		\$ 1,500	\$ 1,500	\$ 1,500	\$ 5,500	
Handguns	FY20	\$ 6,000			\$ 6,000				
Cardiac Monitor (2)	FY28	\$ 80,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	
Police Cruiser	Annual	\$ 34,000	\$ 17,000	\$ 27,000	\$ 27,000	\$ 34,000	\$ 34,000		
Pickup Truck	FY18-20	\$ 40,000	\$ 10,000		\$ 15,000	\$ 15,000			Purchased in 2002 or 2003
Radios	FY22-25	\$ 30,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	
Sub-Total:		\$ 855,000	\$ 107,000	\$ 139,500	\$ 162,000	\$ 135,500	\$ 120,500	\$ 175,500	

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	Proposed FY19	FY20	FY21	FY22	FY23+	Projected Year-End Balance
Newly Budgeted Revenues									
Operating budget									
FY19 budgeted reserve funds	3-737-00			\$ 20,000					
FY19 budgeted reserve funds	3-741-00			\$ 50,000					
FY19 budgeted reserve funds	3-753-00			\$ 27,000					
FY19 budgeted reserve funds	3-739-00			\$ 37,500					
FY19 budgeted reserve funds	3-759-00			\$ 5,000					
Existing One-Time Revenues									
Reserve funds - Ambulance	3-737-00	\$ 49,609	4/29/2018						\$ 69,609
Reserve funds - Fire Truck	3-741-00	\$ 187,274	4/29/2018						\$ 237,274
Reserve funds - Fire Truck Refurb	3-743-00	\$ 19,641	4/29/2018						\$ 19,641
Reserve funds - Police Cruiser	3-753-00	\$ 18,682	4/29/2018						\$ 45,682
Reserve funds - Fire Camera	3-747-00	\$ 408	4/29/2018						\$ 408
Reserve funds - Fire Training	3-749-00	\$ 2,352	4/29/2018						\$ 2,352
Reserve funds - Boat	3-751-00	\$ 1,478	4/29/2018						\$ 1,478
Reserve funds - ALS Equipment	3-739-00	\$ 1,195	4/29/2018						\$ 38,695
Reserve funds - Communications	3-759-00	\$ 806	4/29/2018						\$ 5,806
Total funding sources				\$ 139,500	\$ -	\$ -	\$ -	\$ -	\$ 420,945

Town of Hampden Capital Program, FY18-FY23

Category: Infrastructure

Public Works (I-PW)		Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Roads										
Baker Road (275' of road reconstruction)		\$ 35,000		\$ 12,000	\$ -					
Schoolhouse Lane (repair) OR	FY19	\$ 110,000			\$ -					
Schoolhouse Lane (rebuild)		\$ 320,000			\$ 320,000					
Cottage Street (catch basins & drain pipe; replace storm drain)	FY21	\$ 128,000								
Rte 1A crosswalks and ped beacons at Cottage Street and Irving Station	FY19	\$ 18,625	\$ 5,000	\$ 18,625	\$ -					HCB funds
Paving (roads)	Annual	\$365,000/year		\$ 366,000	\$ 364,100					
Repaving sidewalks, town parking lots	Annual	\$20,000/year			\$ 20,000					DPW Director estimates \$20k/yr
Stormwater										
Sucker Brook Box Culvert (at Old County Rd)	FY20?	\$120,000 to \$150,000		\$ 50,000	\$ -					Council goal is to pay from TIF (pending changes to auth'd uses) and/or Env. Trust, and/or grant proceeds.
Summer Street storm drain replacement	FY20	\$ 58,800			\$ 29,900	\$ 29,900				
Coldbrook Road drainage (to Laskey Ln)	FY18	\$ 27,000		\$ 27,000	\$ -					
Shaw Brook Watershed Mgmt Plan		\$ 40,000			\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Sucker Brook Watershed Mgmt Plan		\$ 40,000			\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 19,000	
Bridges										
Manning Bridge #3366		\$ 67,000			\$ -	\$ 67,000				Source of estimate: Woodard & Curran
Sawyer Bridge #0863		\$ 150,000			\$ -	\$ 30,000	\$ 60,000	\$ 60,000		Source of estimate: Woodard & Curran
Upper Papermill Bridge #0864		?			\$ -					
Other										
Coldbrook Road water infrastructure	FY18	\$ 167,000	\$ 67,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	TIF funds
LED Street Lighting (streetlight acquisition & services)					\$ -					
Town Center holiday lighting repairs		\$ 33,000			\$ -					
Signalization at Rte 1A and Rte 202		\$ 300,000			\$ -					Proposed in 2018 as BACTS project (80/10/10 split with 10% Local).
Sub-Total:		\$ 1,494,425	\$ 72,000	\$ 573,625	\$ 734,000	\$ 138,900	\$ 72,000	\$ 72,000	\$ 44,000	

Source(s) of funding			FY18	Proposed FY19	FY20	FY21	FY22	FY23+
Newly Budgeted Revenues		Acct. #						
Operating budget - road resurfacing		10-01-10-70	\$ 366,000	\$ 364,100				
Operating budget - street construction		10-01-30-75		\$ 320,000				
FY19 budgeted reserve funds		3-761-00	\$ 67,000	\$ 49,900				
Existing One-Time Revenues		Acct. #						
Reserve funds - Roads/Streets		3-761-00	\$ -	As of 6/1/2018				
Emera TIF funds (Coldbrook Rd water)		1-141-00	\$ 100,000					
Environmental Trust (Income Acct)		R 01-48	\$ 923,806	As of 3/1/2018				
Host Community Benefit (crosswalks - Council authorized 4/2/18)		1-351-00	\$ 18,625					
Borrowing proceeds								
Fund balance								
Total funding sources			\$ 551,625	\$ 734,000	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Infrastructure

MDOT (I-MD)	Replacement Year	Total Estimated Costs (Town share)	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Main Road North (MDOT #65291)	FY19	\$ 600,000	\$ 21,500	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	Assumed 20 year borrowing at 3.4% interest, through MMBB
Grist Mill Bridge, sewer line replacements	FY19	\$ 435,400	\$ 14,800	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	Assumed 20 year borrowing at 3.4% interest, through MMBB
Western Ave sidewalk (WIN 191401.00)	FY19	\$ 38,336	\$ 6,736					
Sub-Total:		\$ 1,073,736	\$ 43,036	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	

Source(s) of funding	Acct. #	Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>						
Operating budget						
Operating budget - debt service	50-10	\$ 21,500				
Operating budget - debt service	50-10	\$ 14,800				
<u>Existing One-Time Revenues</u>						
TIF funds						
Environmental Trust						
Host Comm. Benefit (Western Ave sidewalk - Council auth'd \$31,600 on 7/16/12)	1-351-00	\$ 6,736				
Borrowing proceeds (Route 1A)		\$ 600,000				
Borrowing proceeds (Grist Mill Bridge)		\$ 435,400				
Fund balance						
Total funding sources		\$ 1,078,436	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Facilities

Library (F-L)	Last Replaced	Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Heating far ends of building (installed heat pumps)	FY17									
Replace library doors	FY17	\$ 19,267								
LED lighting	FY17	\$ 20,000								
Roof replacement (flat portion)										
Window replacement (energy efficiency)										
Larger meeting space										
Sub-Total:		\$ 39,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Source(s) of funding				FY18	Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>	<u>Acct. #</u>								
Operating budget									
<u>Existing One-Time Revenues</u>	<u>Acct. #</u>	<u>Balance (unencumbered)</u>	<u>As of</u>						
Reserve funds - Library	3-763-00	\$ 23,766	4/28/2018						
Reserve funds - Library Grant	3-765-00	\$ 259	4/28/2018						
TIF funds									
Host Community Benefit									
Borrowing proceeds									
Fund balance									
Total funding sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Facilities

Recreation (F-R)	Replacement Year	Total Estimated Costs	Appropriated		Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
			Through FY17	Adopted FY18						
Recreation Facilities										
Additional field space (multipurpose)										
Permanent bathroom and concession space at outdoor field space										
Addition of outside field storage										
Facility signage (outdoor field space)										
New facility/recreation center										
More parking for Lura Hoit complex (add'l 50 spots needed for current use)										
Rebuild VFW Tennis Courts to correct drainage and alleviate surface shifting/cracking		\$ 110,000								
Rebuild VFW Basketball Courts to correct drainage and alleviate surface shifting/cracking		\$ 150,000								
Ballfield Road softball field, LED lighting conversion/replacement		\$ 15,000								
Marina Dock	FY18	\$ 30,000		\$ 20,000	\$ -					
Marina - rip rap stabilization										<i>Chevron funds available?</i>
Marina boat ramp	FY17									
Marina dredging										
Skehan Center										
Parking (60-70 additional spaces)										
Permanent secure lobby office space		\$ 15,000								
Building heating upgrades (energy efficiency)										
Water (locker room) heating upgrades		\$ 10,600								
Facility signage										
Windows and doors										
Paint										
Roof replacement										
Sub-Total:		\$ 330,600	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Source(s) of funding				FY18	Proposed FY19	FY20	FY21	FY22	FY23+
Newly Budgeted Revenues									
Operating budget	Acct. #								
Existing One-Time Revenues									
	Acct. #	Balance (unencumbered)	As of						
Reserve funds - Rec Area Reserve	3-767-00	\$ 401,425	6/1/2018	\$ 10,000					
Reserve funds - Rec / Conservation	3-769-00	\$ -	6/1/2018	\$ -					
Reserve funds - Playground	3-768-00	\$ 16,506	6/1/2018	\$ 5,000					
Reserve funds - Marina	3-773-00	\$ 5,009	6/1/2018	\$ 5,000					
Grant Proceeds (dock)				\$ 15,000					
Total funding sources				\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Facilities

Pool (F-P)	Life/Yrs	Replacement Year	Years to Finance	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Pool sand filter	20	FY26	8	\$ 20,000		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Plaster re-surface	15	FY21	3	\$ 32,000		\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	
Boilers	15	FY24	6	\$ 42,710		\$ 7,120	\$ 7,120	\$ 7,120	\$ 7,120	\$ 7,120	
Pool Pump	15	FY22	4	\$ 2,600		\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	
Air Handler	15	FY27	9	\$ 172,000		\$ 19,100	\$ 19,100	\$ 19,100	\$ 19,100	\$ 19,100	
Metal Roof	25	FY39	21	\$ 24,000		\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	
Painting interior of pool area		FY18		\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Replace/repair sidewalk and curbing		FY18		\$ 6,500							
Sub-Total:				\$ 329,810	\$ 5,000	\$ 46,210					

Source(s) of funding	Acct. #	Balance (unencumbered)	As of	FY18	Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>									
Operating budget									
FY19 budgeted reserve funds	3-771-00			\$ 5,000	\$ 20,320				
<u>Existing One-Time Revenues</u>									
Reserve funds - Pool	3-771-00	\$ 147,551	6/1/2018						
Pool Board of Trustees				\$ 18,580					
Pool Clearing Account (balance)	1-111-05	\$ -	6/1/2018						
Host Community Benefit									
Borrowing proceeds									
Fund balance									
Total funding sources				\$ 23,580	\$ 20,320	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Facilities

Public Works (F-PW)	Replacement Year	Total Estimated Costs	Appropriated Through FY17	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Salt Shed	FY19	\$ 80,000	\$ -	\$ 80,000	\$ 35,000					<i>Cost of slab twice as expensive as projected, due to Code requirements. New costs to cover paving, door and electrical</i>
Contingency for "bridge waste" transport costs	FY19	unknown	\$ -	\$ 10,000						
Contingency for increased recycling costs					\$ 10,000					
Equipment garage		\$ 70,000			\$ -					
Roof repair at DPW Garage	FY18	\$ 41,350	\$ 38,000	\$ -	\$ -					
Transfer Station Reconfiguration		\$ 53,200	\$ -		\$ -					
Vehicle lift at DPW Garage		\$ 45,000	\$ -		\$ -	\$ 22,500	\$ 22,500			
Stone repair, all cemeteries					\$ -					
Sub-Total:		\$ 289,550	\$ 38,000	\$ 90,000	\$ 45,000	\$ 22,500	\$ 22,500	\$ -	\$ -	

Source(s) of funding				Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>	<u>Acct. #</u>							
Operating budget								
FY19 budgeted reserve funds	3-777-00			\$ 45,000				
<u>Existing One-Time Revenues</u>	<u>Acct. #</u>	<u>Balance (unencumbered)</u>	<u>As of</u>					
Reserve funds - Solid Waste/Garage	3-777-00	\$ 86,608	4/29/2018					
Reserve funds - EPA/DEP-Garage	3-778-00	\$ 17,805	4/29/2018					
Reserve funds - Cemetery	3-708-00	\$ 11,012	4/29/2018					
TIF funds								
Environmental Trust								
Host Community Benefit								
Borrowing proceeds								
Fund balance								
Total funding sources				\$ 45,000	\$ -	\$ -	\$ -	\$ -

Town of Hampden Capital Program, FY18-FY23

Category: Infrastructure

Sewer (I-S)	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Capital Projects									
Souadabscook Pump Station Alt 2 (increase capacity)									
Meter Pit Parshall Flume Fix/Valve Install		\$ 29,000		\$ 29,000					Source of estimate: Woodard & Curran, 10/20/17
Rte. 1A from Western Ave to Skehan (Sewer Project Priority #4 - partial*)		\$ 635,000		\$ -	\$ -				Part of priority project #4 from 2008 plan was already completed
Western Ave. from 1A to Rte 202 (Sewer Project Priority #5*)		\$ 754,000		\$ -	\$ 44,231	\$ 44,231	\$ 44,231	\$ 44,231	Borrowing authorization proposed at June 2018 ballot. If authorized, project would proceed after the Rte 1A and Grist Mill Bridge projects
Pleasant St. from dead end to intersection and Summer St. (Sewer Project Priority #6*)									
Carver St. and 3 spots on M.R.N. near Hughes Bros. (Sewer Project Priority #7*)									
Replacement pumps for Ferry Street and Summer Street pump stations	FY19	\$ 12,000		\$ 12,000					
Replace County Road sewer (3 areas) (2,450 LF)									
Replace Mountainview sewer (930 LF)									
CSO Master Plan Update		\$ 65,000	\$ 50,000						
Route 1A sewer project		\$ 924,000		\$ 14,900	\$ 54,143	\$ 54,143	\$ 54,143	\$ 54,143	Borrowing authorization proposed at June 2018 ballot. If authorized, project would pursue financing through MMBB SRF
Sub-Total:		\$ 2,419,000	\$ 50,000	\$ 55,900	\$ 98,374	\$ 98,374	\$ 98,374	\$ 98,374	
Operations & Maintenance Tasks									
CSO Tank Sealing (5 tanks)			\$ 30,000	\$ 30,000					
CSO Master Plan				\$ 65,000					
CCTV - flush sewer system		\$ 300,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 43,000		
I/I Study - Mayo Road			\$ -						
I/I Study - Westbrook Terrace			\$ -						May want to look at capital project to remove illegal tie-ins of roof drains and perimeter drains
Meter Pit Parshall Flume Study		\$ 7,000	\$ 7,000	\$ -					
Easement clearing				\$ 20,000					
Sub-Total:		\$ 307,000	\$ 97,000	\$ 175,000	\$ 60,000	\$ 60,000	\$ 43,000	\$ -	
TOTAL:		\$ 2,726,000	\$ 147,000	\$ 230,900	\$ 158,374	\$ 158,374	\$ 141,374	\$ 98,374	

Town of Hampden Capital Program, FY18-FY23

Category: Infrastructure

Source(s) of funding		Proposed	FY20	FY21	FY22	FY23+
		FY19				
Newly Budgeted Revenues						
	<u>Acct. #</u>					
Operating budget - seal CSO joints	60-10-60-08	\$ 30,000				
Operating budget - easement clearing	60-10-60-08	\$ 20,000				
Operating budget - CSO master plan	60-10-60-20	\$ 65,000				
Operating budget - meter pit fix	60-10-60-22	\$ 29,000				
Operating budget - pump station pumps	60-10-20-53	\$ 12,000				
Existing One-Time Revenues						
	<u>Acct. #</u>					
	<u>Balance</u>					
	<u>(unencumbered)</u>					
	<u>As of</u>					
Reserve funds						
TIF funds						
Environmental Trust						
Fund balance						
Grant Proceeds - CWSRF (applying for, spring 2018)		\$ 50,000				
Total funding sources		\$ 206,000	\$ -	\$ -	\$ -	\$ -
Borrowing proceeds - Rte 1A sewer		\$ 924,000				
Borrowing proceeds - Western Ave/Dewey St sewer			\$ 754,000			

Town of Hampden Capital Program, FY18-FY23

Category: Infrastructure

Sewer-Bangor WWTP (I-SB)	Replacement Year	Total Estimated Costs	Adopted FY18	Proposed FY19	Projected FY20	Projected FY21	Projected FY22	Projected FY23 and Beyond	Notes
Aeration system repairs									
Submersible flyght pumps									
Electrical control system									
Catwalk repairs									
Plant/building repairs									
Aeration tank upgrade									
Replace biofilter pump									
Butterfly valve									
Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Note: Hampden contribution at 8.33% per Interlocal Agreement Sec. A Item 6.(a).

Source(s) of funding		Proposed FY19	FY20	FY21	FY22	FY23+
<u>Newly Budgeted Revenues</u>	<u>Acct. #</u>					
Operating budget						
<u>Existing One-Time Revenues</u>	<u>Acct. #</u>					
Reserve funds						
TIF funds						
Environmental Trust						
Borrowing proceeds						
Fund balance						
Total funding sources		\$ -	\$ -	\$ -	\$ -	\$ -