

City of Gardiner FY10-14 Capital Improvement Plan

Department/Project	Type	Payment	FY10	FY11	FY12	FY13	FY14
GENERAL FUND							
<u>Building & Grounds</u>							
<i>Current Lease Payments</i>							
Mower	Equipment	Lease	\$1,800	\$1,800	\$1,800	\$0	\$0
<i>New Requests</i>							
1/2 Ton Pick-up - \$12,000	Vehicle	Lease	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200
3/4 Ton Pick-up - \$15,000	Vehicle	Lease	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
1 Ton Pick-up - \$19,000	Vehicle	Lease	\$0	\$3,800	\$3,800	\$3,800	\$3,800
JohnDeere Tractor- \$11,000	Equipment	Lease	\$0	\$2,100	\$2,100	\$2,100	\$2,100
subtotal - Building & Grounds			\$7,000	\$13,100	\$13,100	\$11,300	\$11,300
<u>City Hall</u>							
<i>New Requests</i>							
City Hall Efficiencies	Bldg/Facilities	Current Year	\$8,000	\$10,000	\$12,000	\$14,000	\$16,000
subtotal - City Hall			\$8,000	\$10,000	\$12,000	\$14,000	\$16,000
<u>Fire</u>							
<i>Current Lease Payments</i>							
Chiefs Vehicle (40%)	Vehicle	Lease	\$2,100	\$0	\$2,500	\$2,500	\$2,500
<i>New Requests</i>							
SCBA AirPack Replacement (\$70,000)	Equipment	Lease	\$0	\$70,000	\$0	\$50,000	\$0
New Ladder Truck	Vehicle	Lease/Grant	\$0	\$780,000	\$0	\$0	\$0
Engine #2 Refurbishment (\$180,000)	Vehicle	Lease	\$0	\$0	\$40,000	\$0	\$0
subtotal - Fire			\$2,100	\$850,000	\$42,500	\$52,500	\$2,500
<u>Police</u>							
<i>Current Lease Payments</i>							
Impala - Chief's Car	Vehicle	Lease	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
06 Crown Vic Cruiser (791)	Vehicle	Lease	\$0	\$7,000	\$7,000	\$7,000	\$0
08 Crown Vic Cruiser (917)	Vehicle	Lease	\$6,832	\$6,831	\$0	\$7,000	\$7,000
F-150 Truck (1088)	Vehicle	Lease	\$7,488	\$0	\$7,500	\$7,500	\$7,500
<i>New Requests</i>							
09 Crown Vic Cruiser (890)	Equipment	Lease	\$7,200	\$7,200	\$7,200	\$0	\$7,200
subtotal - Police			\$26,020	\$25,531	\$26,200	\$26,000	\$26,200
<u>Public Works</u>							
<i>Current Lease Payments</i>							
Cost Share PW Vehicle	Vehicle	Lease	\$2,283	\$2,283	\$2,283	\$0	\$0
2007 GMC T/K Dump Truck	Vehicle	Lease	\$19,720	\$19,720	\$0	\$0	\$0
2008 F550 Ford Dump Body	Vehicle	Lease	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
2005 Case Loader 721 B	Equipment	Lease	\$18,946	\$0	\$0	\$0	\$0
2008 Johnson Sweeper	Equipment	Combined	\$42,021	\$42,021	\$42,021	\$42,021	\$42,021
2008 International Dump Truck	Vehicle	Lease	\$0	\$0	\$0	\$0	\$0
1999 GMC / TC7H042 Dump Truck	Vehicle	Lease	\$0	\$23,500	\$23,500	\$23,500	\$23,500
1999 R.P.M. Blower L-M 220	Equipment	Lease	\$0	\$0	\$0	\$20,000	\$20,000
1999 Trackless MT	Equipment	Lease	\$0	\$0	\$0	\$15,000	\$15,000
1998 JD 410 E Back Hoe	Equipment	Lease	\$0	\$0	\$20,000	\$20,000	\$20,000
1987 JD Grader 670	Equipment	Lease	\$22,100	\$22,100	\$22,100	\$22,100	\$22,100
1974 Bombardier	Equipment	Lease	\$0	\$20,000	\$20,000	\$20,000	\$20,000
<i>New Requests</i>							
Paving	Infrastructure	Current Year	\$160,100	\$175,000	\$180,000	\$185,000	\$190,000
Sand Truck - \$135,000 (Replaces 2003 GMC)	Vehicle	Lease	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500
subtotal - Public Works			\$297,170	\$336,624	\$341,904	\$379,621	\$384,621
<u>Technology</u>							
<i>New Requests</i>							
Computer Replacement	Technology	Current Year	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
subtotal - Technology			\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL GENERAL FUND			\$344,290	\$1,240,255	\$440,704	\$488,421	\$445,621

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Department/Project	Type	Payment	FY10	FY11	FY12	FY13	FY14
ENTERPRISE							
<i>Ambulance</i>							
<i>Current Lease Payments</i>							
Chiefs Vehicle (60%)	Vehicle	Lease	\$3,150	\$0	\$3,500	\$3,500	\$3,500
2-2006 Ambulances	Vehicle	Combined Lease	\$35,900	\$35,900	\$42,000	\$42,000	\$42,000
2004 Ambulance	Vehicle	Lease	\$19,230	\$21,000	\$21,000	\$21,000	\$21,000
subtotal - Ambulance			\$58,280	\$56,900	\$66,500	\$66,500	\$66,500
<i>WasteWater</i>							
<i>Reserve Account</i>							
Annual Contribution to Reserve Account	Reserve	Current Year	\$4,616	\$4,700	\$4,800	\$4,900	\$5,000
<i>New Requests</i>							
Service Truck	Vehicle	Reserve Account	\$15,000	\$0	\$0	\$0	\$0
subtotal - WasteWater			\$4,616	\$4,700	\$4,800	\$4,900	\$5,000
TOTAL ENTERPRISE			\$62,896	\$61,600	\$71,300	\$71,400	\$71,500
TIF							
Waterfront Redevelopment - Phase II	Infrastructure						
Preserve America Marketing	Infrastructure		\$25,000	\$25,000			
Cobbossee Corridor Trail - Phase I	Infrastructure		\$50,000	\$50,000			
Business Façade & Streetscape	Infrastructure				\$25,000	\$25,000	
Johnson Hall Renovation Project	Infrastructure	TIF Bond			\$40,000	\$162,000	\$159,000
Cobbossee Corridor Trail - Phase II	Infrastructure				\$50,000	\$50,000	\$50,000
Common Improvements	Infrastructure					\$20,000	\$20,000
Waterfront Redevelopment - Phase III	Infrastructure					\$40,000	\$40,000
Kennebec River Rail Trail Extension	Infrastructure						\$15,000
subtotal - TIF			\$75,000	\$75,000	\$115,000	\$297,000	\$284,000
TOTAL TIF			\$75,000	\$75,000	\$115,000	\$297,000	\$284,000
GRAND TOTAL ALL FUNDS			\$482,186	\$1,376,855	\$627,004	\$856,821	\$801,121