

1. Capital Planning Committee Meeting Materials For 9-1-2022

Documents:

[FY24-28 CAPITAL PROGRAM UNIFIED TABLE - TO BOS 7-25 - UPDATED 8-30-22.PDF](#)

FY24 - FY28 Capital Program Table

DRAFT: August 10, 2022

Based on review with Selectboard July 25th with the following modifications:

Removal of PD Signboards - they were able to repair what they have and do not need them

Beach Fire Cascade System (Re-fill Air Tanks) - request from YBF to pushback 2 years

Code Inspection Vehicle Replacement - DH requested be moved to next year no

Item	FY	Department	T or S	Category	Cost	Finance Method	Years Financed	TM Ranking	Financed Cost	Cost of financing
Inspection Vehicle Replacement - electric pick-up truck (sell or trade old vehicle)	25	Code Enforcement	Town	Vehicles	\$45,000	general fund - town	-	Moved from FY24	0	0
Reclaim/repaving of YVF driveway	25	YVF	Town	Properties	\$70,000	bond	5	NEW	76,300	6,300
VES Lower Playground	25	School	School	Properties	\$150,000	bond	10		174,750	24,750
YHS Upper Field & Track	25	School	School	Properties	\$3,000,000	bond	20		3,945,000	945,000
Vehicle Replacement (sell or trade old vehicle)	25	School	School	Vehicles	\$53,000	general fund - school	-		0	0
Replacement Ambulance (York Ambulance Assn)	25	York Ambulance	Town	Vehicles	\$312,000	bond - taxable	5		344,760	32,760
Ladder 1 Replacement (trade current Ladder 1 (1989) truck)	25	Fire - Beach	Town	Vehicles	\$1,600,000	bond	15		1,984,000	384,000
Village Fire - repave front apron and implement required MS4 improvements	25	Fire - Village	Town	Properties	\$45,000	general fund - town	-		0	0
Capital IT	25	IT	Town	Equipment	\$40,000	general fund - town	-		0	0
John Deere 997 72-inch Mower	25	Parks & Rec	Town	Equipment	\$25,000	general fund - town	-		0	0
Community Center - Design and Location Study	25	Parks & Rec	Town	Properties	\$100,000	Building & Land Fund	-		0	0
Maintenance of Nubble Lighthouse - all buildings on the Island	25	Parks & Rec	Town	Properties	\$20,000	Sohier Park Ent. Funds	-		0	0
F-250 Rack-body Truck Replacement (sell or trade old vehicle)	25	Parks & Rec	Town	Vehicles	\$45,000	general fund - town	-		0	0
Sohier Park Van - electric, with Charging Station	25	Parks & Rec	Town	Vehicles	\$40,000	general fund - town	-		0	0
Police Body Cam - Entire System Investment (probably capital & operating)	25	Police	Town	Equipment	\$400,000	bond	5		436,000	36,000
Police Hybrid Vehicles (sell or trade old vehicle)	25	Police	Town	Vehicles	\$130,000	general fund - town	-		0	0
Sea Wall Reconstruction	25	Public Works	Town	Properties	\$1,000,000	bond	20		1,315,000	315,000
Heating & Cooling Conversion - all DPW Facilities	25	Public Works	Town	Properties	\$75,000	bond	5		81,750	6,750
Site Plan for Planning Board permitting of 810 US Route One	25	Public Works	Town	Properties	\$150,000	general fund - town	-		0	0
Hutchins Lane - Cape Neddick River Bridge - Engineering/Design	25	Public Works	Town	Roads, Bridges & Utilities	\$30,000	general fund - town	-		0	0
Bike Lanes on Rural Roads (BOS Request, w/input from Bike/Ped Comm.)	25	Public Works	Town	Roads, Bridges & Utilities	\$100,000	bond	5		109,000	9,000
Chases Pond Road - Cape Neddick River Bridge - Reconstruction	25	Public Works	Town	Roads, Bridges & Utilities	\$2,000,000	bond	20		2,630,000	630,000
Long Sands Rd Project - Phase 1 and Phase 2	25	Public Works	Town	Roads, Bridges & Utilities	\$625,000	bond	10		728,125	103,125
Nubble Road Reconstruction with Sidewalks & Drainage	25	Public Works	Town	Roads, Bridges & Utilities	\$200,000	bond	10		233,000	33,000
Road & Sidewalk Construction & Overlay Paving	25	Public Works	Town	Roads, Bridges & Utilities	\$500,000	bond	15		620,000	120,000
Road & Sidewalk Construction & Overlay Paving	25	Public Works	Town	Roads, Bridges & Utilities	\$600,000	general fund - town	-		0	0
Patrol Plow Truck (sell or trade 2013 truck)	25	Public Works	Town	Vehicles	\$190,000	general fund - town	-		0	0
FY26										
Cascade System (Re-fill Air Tanks)	26	Fire - Beach	Town	Equipment	\$25,000	general fund - town	-	Moved from FY24	0	0
YHS Fire Separations	26	School	School	Properties	\$47,000	bond	5		51,230	4,230
YHS Remodel/Upgrade Home Ec Classroom/Kitchen	26	School	School	Properties	\$175,000	bond	5		190,750	15,750
YHS Upgrade/Remodel Kitchen	26	School	School	Properties	\$250,000	bond	10		291,250	41,250
VES Sprinkler System Improvements	26	School	School	Properties	\$25,000	general fund - school	-		0	0
Vehicle Replacement (sell or trade old vehicle)	26	School	School	Vehicles	\$54,000	general fund - school	-		0	0
Inspection Vehicle Replacement - electric vehicle (sell or trade old vehicle)	26	Code Enforcement	Town	Vehicles	\$35,000	general fund - town	-		0	0
Capital IT	26	IT	Town	Equipment	\$80,000	general fund - town	-		0	0
Mount A Welcome Center/Lodge/Viewing Tower - design	26	Parks & Rec	Town	Properties	\$40,000	general fund - town	-		0	0
Bog Road - Add Pickleball & Basketball Courts	26	Parks & Rec	Town	Properties	\$250,000	bond	10		291,250	41,250
Bog Road - Septic System and Public Toilets	26	Parks & Rec	Town	Properties	\$400,000	bond	15		496,000	96,000
Rennovate 36 Main Street (Finance with a Taxable Bond)	26	Parks & Rec	Town	Properties	\$2,000,000	bond - taxable	20		2,735,000	735,000
F-550 Plow Truck Replacement (sell or trade old vehicle)	26	Parks & Rec	Town	Vehicles	\$57,000	general fund - town	-		0	0
Replace Floats at Town Dock #1	26	Police	Town	Properties	\$200,000	Harbor Funds	-		0	0
Police Hybrid Vehicles (sell or trade old vehicle)	26	Police	Town	Vehicles	\$130,000	general fund - town	-		0	0

Item	FY	Department	T or S	Category	Cost	Finance Method	Years Financed	TM Ranking	Financed Cost	Cost of financing
Sea Wall Reconstruction	26	Public Works	Town	Properties	\$2,500,000	bond	20		3,287,500	787,500
Airport Drive, Broadway, Willow Drainage Improvement	26	Public Works	Town	Roads, Bridges & Utilities	\$1,500,000	bond	15		1,860,000	360,000
Ocean Ave Sea Wall Reconstruction	26	Public Works	Town	Roads, Bridges & Utilities	\$900,000	bond	15		1,116,000	216,000
Nubble Road Reconstruction with Sidewalks & Drainage	26	Public Works	Town	Roads, Bridges & Utilities	\$250,000	bond	10		291,250	41,250
Organug Rd Project - Phase 1 and Phase 2	26	Public Works	Town	Roads, Bridges & Utilities	\$350,000	bond	10		407,750	57,750
Road & Sidewalk Construction & Overlay Paving	26	Public Works	Town	Roads, Bridges & Utilities	\$300,000	bond	15		372,000	72,000
Road & Sidewalk Construction & Overlay Paving	26	Public Works	Town	Roads, Bridges & Utilities	\$900,000	0	-		0	0
Backhoe Loader (replacing 05)	26	Public Works	Town	Vehicles	\$120,000	bond	10		139,800	19,800
F-350 Support Truck	26	Public Works	Town	Vehicles	\$80,000	bond	5		87,200	7,200
Patrol Plow Truck (sell or trade 2014 truck)	26	Public Works	Town	Vehicles	\$190,000	general fund - town	-		0	0
FY27										
Field House Infrastructure	27	School	School	Properties	\$400,000	bond	10		466,000	66,000
Fire system upgrade panel, devices and coverage	27	School	School	Properties	\$28,000	general fund - school	-		0	0
YMS Roof	27	School	School	Properties	\$500,000	bond	10		582,500	82,500
Vehicle Replacement (sell or trade old vehicle)	27	School	School	Vehicles	\$55,000	general fund - school	-		0	0
Cardiac Monitors	27	Fire - Beach and Village	Town	Equipment	\$60,000	bond	5		79,680	19,680
Capital IT	27	IT	Town	Equipment	\$200,000	general fund - town	-		0	0
Cliff Walk Repairs	27	Parks & Rec	Town	Roads, Bridges & Utilities	\$60,000	bond	5		79,680	19,680
Police Hybrid Vehicles (sell or trade old vehicle)	27	Police	Town	Vehicles	\$130,000	general fund - town	-		0	0
Parking Kiosk Replacements (15 units)	27	Public Works	Town	Equipment	\$150,000	general fund - town	-		0	0
Hutchins Lane - Cape Neddick River Bridge - Repairs	27	Public Works	Town	Roads, Bridges & Utilities	\$300,000	bond	10		349,500	49,500
Road & Sidewalk Construction & Overlay Paving	27	Public Works	Town	Roads, Bridges & Utilities	\$1,200,000	general fund - town	-		0	0
F-550 Plow Truck (17) (sell or trade old truck)	27	Public Works	Town	Vehicles	\$135,000	bond	10		157,275	22,275
Loader (88)	27	Public Works	Town	Vehicles	\$200,000	bond	10		233,000	33,000
Patrol Plow Truck (sell or trade 2015 truck)	27	Public Works	Town	Vehicles	\$190,000	general fund - town	-		0	0
FY28										
Inspection Vehicle Replacement - electric vehicle (sell or trade old vehicle)	28	Code Enforcement	Town	Vehicles	\$35,000	general fund - town	-		0	0
due for replacement of another of the primary fire trucks - not sure which	28	Fire - Beach and Village	Town	Vehicles	\$600,000	bond	10		699,000	99,000
Capital IT	28	IT	Town	Equipment	\$650,000	bond	5		708,500	58,500
Mount A Welcome Center/Lodge/Viewing Tower - construction	28	Parks & Rec	Town	Properties	\$400,000	bond - taxable	10		477,000	77,000
Police Hybrid Vehicles (sell or trade old vehicle)	28	Police	Town	Vehicles	\$130,000	general fund - town	-		0	0
Parking Kiosk Replacements (15 units)	28	Public Works	Town	Equipment	\$150,000	general fund - town	-		0	0
Large Salt Shed at 810 US Route One	28	Public Works	Town	Properties	\$900,000	bond	20		1,183,500	283,500
Fueling facility at 810 US Route One	28	Public Works	Town	Properties	\$300,000	bond	10		349,500	49,500
Road & Sidewalk Construction & Overlay Paving	28	Public Works	Town	Roads, Bridges & Utilities	\$1,200,000	general fund - town	-		0	0
Patrol Plow Truck (sell or trade 2016 truck)	28	Public Works	Town	Vehicles	\$190,000	general fund - town	-		0	0
				Total	\$40,806,000				40,933,295	8,656,295
				cost bond financed =	\$32,277,000				32,277,000	