

Town of Lamoine, Maine

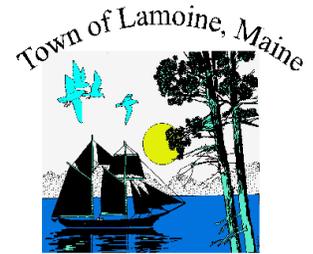
606 Douglas Hwy.

Lamoine, ME 04605

207-667-2242

e-mail town@lamoine-me.gov,

website www.lamoine-me.gov



To: Budget Committee, Selectmen
From: Stu Marckoon
Re: Capital Needs Schedule
Date: November 17, 2010

I've reviewed the capital needs schedule, which is updated and attached, have "hidden" the lines that have nothing further in them until 2020, and moved some items around to come up with a more realistic picture for the next few years. Let me highlight FY 2011/12, and then deal with other matters in future years.

2011/12

- The third payment on the 2009 forestry truck will be payable, and the payment is figured on principle and interest at 3.19%. The actual payment will be made in August 2012, but encumbered as of 6/30/12. This would be part of the capital needs article.
- The fire department is proposing a separate article for Hepatitis A shots. The explanation is contained in the Fire Department budget narrative. A separate article, distinct from the fire department or capital needs article is proposed.
- The Parks Commission says it is time to build a privy/changing room to accommodate Bloomfield Park. At this writing, they've not submitted an estimate, so the \$5,000 is a place holder at this point. This would be part of the capital needs article.
- The paving schedule has the mid Shore Road and upper Mill Road projects.
- The overhang at the front entrance of the town hall is rotting and really needs to be replaced. I have no idea how much to estimate for this project, and hope that the existing fancy scroll work can be used again. If we have enough left over, we could also paint the trim around the windows (we might be able to do that in the current year budget if things go well). This would be part of the capital needs article.
- The town clerk's old Dell needs to be replaced with something much more reliable (it's very slow). We should be able to do this for \$750, which is built into the administration budget and would be part of the administration budget article.

Future Projects

2013

- The turnout gear situation at the fire department and by OSHA/NFPA/BLS requirements means that new gear will be in order about every 5-years. \$25,000 is placed in this column.
- A \$30,000 placeholder for repaving parking lots, though things should be in decent shape at the town hall after repair of the crack in the spring of 2011.
- The storage shelves in the vault need to be reconfigured to safely store the vital records in a flat rather than upright position.

- It will have been 40-years since the town was last photographed from the air. With a revaluation possibly in 2014, it would be wise to have new aerial photographs in place.

2014

- One computer and a replacement photocopier are built in for this year. The copier will be 4-years old by then.
- The last true revaluation was in 1993. It will have been 21-years, and probably time to hire this done again.

2015

- The tanker truck will be 25-years old (hard to believe), and time to replace. The loan on the 2009 forestry truck will be paid by then. Estimating total debt service of \$200,000 over 5-years for this.
- There is a placeholder for Solid Waste reconfiguration. The Transfer station will be 22-years old by then, and depending on how large the population is, and how well the transfer station is functioning will be a factor in this. At the very least, it will bear exploration.

2016

- The fire department's rescue boat is also getting pretty long in the tooth (and it's very small). An estimated \$40,000 replacement (that's still a pretty small boat) would be spread over 5-years.

2017

- Another turnout gear update for the fire department would come due
- There is a large number in here for Town Hall Building expansion/parking. Remember we're looking down the road, and if anyone was here during the busy time of Election day, you know it was very congested, especially for parking. We don't have much room to work with on this lot, but I suspect that if an expansion were needed, the town could purchase some land out back. Much like the transfer station reconfiguration, this is something to start thinking about.

2018-2020

- Nothing out of the ordinary paving and fire equipment is forecast at this point.