



M E M O R A N D U M

TOWN OF CUMBERLAND, MAINE
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To: Planning Board
From: William R. Shane, Town Manager
Date: March 12, 2019
Re: CIP 2020-2024

As required by our Charter, the Planning Board must hold a public hearing and make a recommendation on the annual Capital Improvements Program (CIP). While the exercise can be somewhat confusing as the majority of items will be included in the Annual Budget, it is intended to begin conversations and allow for future updates on significant Town projects. Priorities can change and not all projects are vetted through this process, but a great majority have been very successful because of the CIP review. The most notable project that went through the CIP process was the Twin Brook development.

I believe, in the future, projects such as water storage tanks, water main extensions, solar farms, major road reconstruction, property tax revaluations, and more will rise to a higher level of interest community wide.

There is no offense taken if you don't have any questions or use wish to move quickly through this item. Many projects will require your full review at some point in the future and there will be more opportunities for discussion. I will discuss in general detail the next 5 years of projects, but please feel free to ask questions at any time during the presentation.

CAPITAL IMPROVEMENT PLAN

FY 2020-2024

By

William R. Shane, Town Manager

CAPITAL IMPROVEMENT PLAN OUTLINE

FY 2020-2024

The Town Charter requires a 5-year Capital Program be submitted to the Town Council with a recommendation from the Planning Board annually. The Planning Board's role in the past has been an endorsement of the plan submitted by staff. The Planning Board after holding a public hearing then forwards the CIP to the Town Council with a recommendation for changes or an acceptance of the plan as presented.

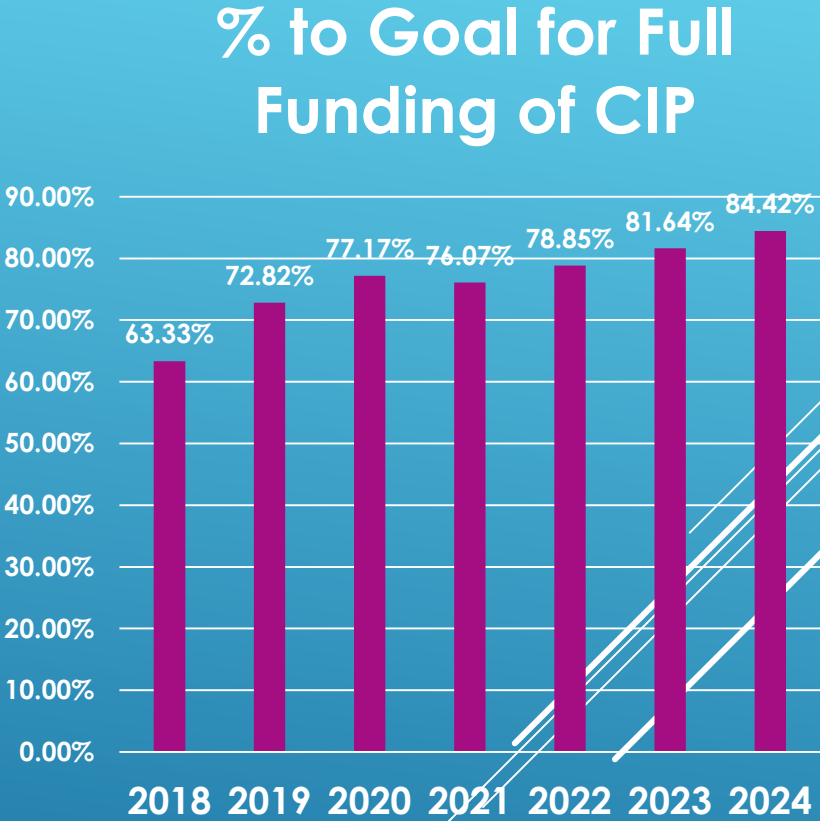
TOWN CHARTER ARTICLE VI

Section 3. Capital Program

a. **Submission to the Council.** The Manager with the assistance of the Planning Board shall prepare and submit to the Council a five-year Capital Program.

CAPITAL IMPROVEMENT PLAN 2020 - 2024

	2018	2019	2020	% To	TARGET	2021	2022	2023	2023
	ACTUALS	ACTUALS	PROPOSED	GOAL	GOAL	FUTURE	FUTURE	FUTURE	FUTURE
Town Buildings Reserves	\$50,000	\$50,000	\$50,000	40.00%	\$125,000	\$60,000	\$70,000	\$80,000	\$90,000
Environmental Reserves	\$32,000	\$32,000	\$32,000	100.00%	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Equipment Reserves	\$336,000	\$467,300	\$489,256	82.92%	\$590,000	\$500,000	\$515,000	\$530,000	\$545,000
Road Paving	\$275,000	\$150,000	\$199,805	87.48%	\$800,000	\$225,000	\$250,000	\$275,000	\$300,000
Major Future Projects	\$50,000	\$50,000	\$50,000	50.00%	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
FROM TIF FUNDS To PAVING	\$350,000	\$500,000	\$500,000			\$500,000	\$500,000	\$500,000	\$500,000
GRAND TOTAL	\$1,043,000	\$1,199,300	\$1,271,061		\$1,647,000	\$1,367,000	\$1,417,000	\$1,467,000	\$1,517,000
% of Target Goal	63.33%	72.82%	77.17%		100.00%	76.07%	78.85%	81.64%	84.42%



This Table above outlines the Spending Plan for the next 5 years. It includes minor building repairs; compliance with EPA and MDEP mandated stormwater testing and reporting; scheduled replacement of equipment; road paving per plan and a handful of future studies.

CAPITAL IMPROVEMENT PLAN 2020 - 2024



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CAPITAL IMPROVEMENT PLAN 2020 - 2024

Future Bonding – Upcoming Major Projects

	COST:						PROPOSED BORROWING:		
FY2021	\$2,200,000		Move sand/salt shed, add wash bay to PW Garage				BAN	\$2,200,000	
			Try to Move Food Pantry & Expand Voting Area at Town Hall						
FY2022	\$1,500,000		Drowne Rd site work & PW Garage renovations				BAN	\$1,300,000	
FY2023	\$1,500,000		Ladder Truck 2024					\$1,500,000	
							Bond	\$5,000,000	2023
FY2024	\$750,000		Police Dept. Renovation				Bond	\$750,000	2024
FY2028	\$750,000		Fire Truck				Bond	\$750,000	

The next 5 years will include major Fire Truck replacements; improvements to the Town Garage; and a new location for Brush & Compost. The Costs for all the improvements will be borne through bonds and has been planned in our debt service reserves.

CAPITAL IMPROVEMENT PLAN 2020 - 2024

ACCOUNT NUMBER	DESCRIPTION			PROPOSED
0910-3470	Equipment Reserves			\$ 489,256
Account Explanation	# of Units	Unit Price	Total	
Police SUV	2	\$ 46,628	\$ 93,256	
Public Works Equipment /Parks			\$ 277,500	
Plow Truck 6500 Series	1	\$ 140,000		
Chip Truck (partial Funding)	1	\$ 17,500		
Plow Truck 7400 International (Partial Funding)	1	\$ 60,000		
Parks GMC 1Ton Replacement	1	\$ 40,000		
Parks Mower with collection system	1	\$ 20,000		
Valhalla/Parks Equipment Lease (5 year)	1	\$ 40,000	\$ 40,000	
Fire/ EMS Equipment			\$ 46,500	
Police Equipment			\$ 22,000	
Public Services Equipment			\$ 10,000	
TOTAL COST			\$ 489,256	

Summer 2019					
Street	Length Miles	Last Pave	2016 PCR	Years Since	Total Expense 2018
Hill Top Rd	0.14	2018	2.22		
Forest Lake Rd	0.72	1995	2.03	17	\$154,800.00
Forest Lane	0.44	1995	2.36	17	\$95,487.69
Pond Shore Drive	0.32	2018	1.77	28	
Goose Pond Rd	0.41	1999	2.40	13	\$88,150.00
Liberty Lane	0.08	2010	3.25	2	
Lower Methodist	0.50	1995	1.48	17	\$107,500.00
Old Colony	0.34	2010	3.69	2	
Upper Methodist	0.40	1993	2.61	19	\$85,307.77
Westmore	0.23	2009			
	3.40				\$531,245.45

Summer 2019-20					
Street	Length Miles	Last Pave	2016 PCR	Years Since	Total Expense 2019
Chet's Way	0.56	2007	3.85		\$120,400.00
Harris Road	1.61	2002	3.13	10	\$346,150.00
Brook Road	0.16				
Flintlock Drive	0.39	2005	3.69	7	\$84,289.77
Rock Ridge Run	0.47	2002	3.12	10	\$101,050.00
Whitetail Road	0.19	1995	2.93	17	\$40,719.70
	3.38				\$692,609.47

Summer 2020-21					
Street	Length Miles	last Pave	2016 PCR	Years Since	Total Expense 2020
Highland Ave	0.19	1993	2.89	19	\$41,126.89
Bud's Trail	0.20	2016			
Castlerock	0.18	2015			
George Road	0.26	1993	2.68	19	\$55,900.00
Kathy Lane	0.19	1993	2.29	19	\$39,905.30
Old Gray Road	0.23	1993	2.68	19	\$49,450.00
Mill Ridge Road	0.39	2000	2.44	12	\$83,850.00
Mill Road	1.19	2005	3.13	7	\$255,850.00
Union Road	0.10	1993	2.29	19	\$21,500.00
Rooster Ridge	0.23	2016			
Skillin Road - 50% rate	0.91	2018	3.5	7	
	4.78				\$700,077.46

4 Areas to be paved in 3 years 2019 2021

This years equipment purchases include Police cars, and a variety of Public Works, Parks and Val Halla Equipment. A concerted effort is underway to get back to paving local roads this summer. Our primary goal is to “catch-up” in our Planned Paving Projects .