Town of Mendon Capital Improvement Plan

Park Improvements	2015	2016	2017	2018	2019	2020
Dreisbach Fields - Parking Lot - Split Rail Fence	\$0	\$0		\$0	\$0	\$0
Dreisbach Fields - Equipment	\$0	\$0	\$0	\$0	\$500	\$1,000
Mendon Center Sports	\$0	\$0		\$0	\$0	\$0
Semmel Road Park Ice Rink Tarp			\$1,200			
Zero Turn Mower		\$10,000		\$11,000	\$0	\$11,000
Seal & Paint Tennis Courts						\$5,000
4 Wheel Drive Mower	\$18,000					
Total Disciplet	\$18,000	\$10,000	\$1 200	\$11,000	\$500	\$17,000
Funding				,		
Bonds						
Town	\$15,800	\$3,600	\$1,200	\$4,300	\$500	\$17,000
Town - Parks Reserve Fund						
Developers Parkland Fund						
Sale of Equiment	\$2,200	\$6,400		\$6,700		
Total Funding	\$18,000	\$10,000	\$1,200	\$11,000	\$500	\$17,000

Community Center	2015	2016	2017	2018
Upgrades				
Parking Lot - Paving	\$2,500		\$2,500	
Flooring	\$10,000			
Basement			\$1,000	
Waterline to flower garden	\$1,500			
Repair Handicap Entrance		\$10,000		
Replace ceiling tile				
Replace Appliances				
Interior Painting	\$5,000			
Total Project	\$19,000	\$10,000	\$3,500	\$0
				:
Funding				
Bonds				
Town	\$19,000	\$10,000	\$3,500	\$0
Reserve Funds				
Grants				
Total Funding	\$19,000	\$10,000	\$3,500	\$0

Town Hall	2015	2016	2017	2018
Windows	\$10,000	\$10,000	\$10,000	\$10,000
Conditions Survey/Renovation Planning				
Replace Door on W. Main Street side				
New AC Unit	\$5,000			
Renairs to Parking Lot Door				
Gutters	\$5,000			
Falls 1 inhting		\$5,000		
Exterior Trim nainting		\$2,000	\$2,000	\$2,000
Dock and Chair for Supervisor		\$2,000		
Total Project	\$20,000	\$19,000	\$12,000	\$12,000
Fundina				
Bonds				2000
Town	\$20,000	\$19,000	\$12,000	\$12,000
Reserve Funds				
Grants	***************************************	2000	2000	2000
Total Funding	\$20,000	\$18,000	\$ 12,000	₩,000

15 Monroe Street	2015	2016	2017	2018	2019	2020
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Roof repair	\$10,000	\$10,000	\$10,000 \$10,000 \$10,000 \$10,000	φ10,000	6,000	0,000
Repair front steps		\$5,000				
Total Project	\$10,000	\$15,000	\$10,000 \$10,000	\$10,000	\$10,000	\$10,000
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Funding						
Bonds					2	0000
Town	\$10,000	\$15,000	\$15,000 \$10,000	\$10,000	\$10,000	\$10,000
Reserve Funds						
Grants				2000	2000	1
Total Funding	\$10,000		\$10,000	\$10,000	\$15,000 \$10,000 \$10,000 \$10,000	\$10,000

22 North Main Street	2015	2016	2017	2018	2019	2020
Driveway Sealing	\$0	\$2,500	\$0	\$2,500		\$2,500
						-
Exterior Painting					\$10,000	\$10,000
						2
Total Project	\$0	\$2,500	\$0	\$2,500	\$10,000	\$12,500
Funding						
Bonds						
Town	\$0	\$2,500	\$0	\$2,500	\$10,000	\$12,500
Reserve Funds						
Grants						
Total Funding	\$0	\$2,500	\$0	\$2,500	\$10,000	\$12,500

Highway Buildings	2015	2016	2017	2018
100x100 Addition to Storage Building		\$0	\$0	\$0
Salt Shed	\$0	\$0	\$0	\$0
Oil/Water Separator System	\$0		\$60,000	
Phone System	\$0	\$0	\$0	\$0
Tire changer	\$0	\$8,500		
Replace Overhead Garage Door	\$14,500	\$14,500 \$15,000	\$15,500	\$15,000
New Roof Main Building		\$50,000		
Total Project	\$14,500	\$73,500	\$75,500	\$75,500 \$15,000
Funding				
Bonds				
Town	\$14,500	\$73,500	\$75,500	\$15,000
Reserve Funds				
Shared Services Grant				
Total Funding	\$14,500	\$73,500	\$75,500	\$15,000

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Crew Cah Pickup	1010	1010	100	80	1010	1010
Replace Tractor #41		\$50,000				
Roadside Mower Decks - replace 9 year old decks						
Zero Turn Mower (Park) - replace 2 year old mower						
Backhoe						
Replace Tractor #43				\$30,000		
Used Grader - replace 1974 Grader						
Replace Mower #42					\$52,000	
Used Roller - replace #14	\$110,000					
10 Wheel Dump Truck - replace truck #91						
1/2 ton pickup - replace #1	\$31,000		\$32,000		\$32,500	
1 ton pickup - replace #2		\$42,000				
1 ton pickup - replace Truck #4					\$40,000	
Bud's Truck - replace #1						
Backhoe						
6 - Wheel Dump - replace Truck #90		\$231,000				
6 - Wheel Dump - replace Truck #92	\$200,000					
Driveway Roller - replace #36			\$15,000			
3/4 ton pickup - replace truck #6			\$36,000			
3/4 Ton 6-Pass P/U - replace #5						
6 Wheel Dump Truck - replace #93				\$235,000		
Excavator #11					\$253,000	
Tractor #42					\$80,000	
3/4 Ton P/U - #3			\$27,000			
Compact Pick-Up - replace #7		\$19,000				
10-Wheel Dump Truck - replace #95			\$257,000			
Loader						
Backhoe						
1 ton pick-up with tilt bed x 2						
Small Pickup						
1/2 ton pickup						
Loader						
Backhoe						
6 Wheel Dump Truck						
Kubota Tractor						
Total Project	\$341,000	\$342,000	\$367,000	\$265,000	\$457,500	
Funding						
Bonds	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	
Town	\$123,000	\$62,500	\$100,000	\$62,000	\$112,500	
Reserve Funds						
sale of equipment	\$43,000	1	1		\$170,000	
Total Funding	\$341,000	\$342,000	\$367,000	\$265,000	\$457,500	

Terminology: Budget/Grant Purchase as needed Budget/Grants Outlay	Total Funding				Budget/Grants Outlay	Library Fund Balance		FINDING	Total Project									Fucilase. Ilicitor digitage						Replace staff computers and operating electronics	1 con loogy of granes	Technology I Ingrades	LIBRARY	
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