

Town of Mendon Capital Improvement Plan

Park Improvements	2017	2018	2019	2020	2021	2022
Resurface Semmel Tennis		\$48,000				
Dreisbach Fields - Equipment						
Mendon Center Sports						
Resurface Semmel Tennis						
Seal & Paint Tennis Courts					\$1,200	
Semmel Road Ice Rink Tarp		\$1,200				
Total Project	\$0	\$49,200	\$0	\$0	\$1,200	\$0
Funding						
Bonds						
Town					\$1,200	
Town - Parks Reserve Fund		\$6,200				
Developers Parkland Fund		\$43,000				
Sale of Equipment						
Total Funding	\$0	\$49,200	\$0	\$0	\$1,200	\$0

Town of Mendon Capital Plan

Community Center	2017	2018	2019	2020	2021	2022
AED	\$1,500					
Parking Lot - Sealing		\$2,500		\$2,500		\$3,000
Basement Entrance		\$10,000				
Repair Handicap Entrance		\$15,000				
Replace Ceiling Tile and Interior Lighting		\$6,000				
Replace Appliances			\$3,000			
Interior Painting						
Total Project	\$1,500	\$33,500	\$3,000	\$2,500	\$0	\$3,000
Funding						
Bonds						
Town	\$1,500	\$15,500	\$3,000	\$2,500	\$0	\$3,000
Reserve Funds		\$18,000				
Grants						
Total Funding	\$1,500	\$33,500	\$3,000	\$2,500	\$0	\$3,000

Town of Mendon Capital Plan

Town Hall	2017	2018	2019	2020	2021	2022
Windows	\$10,000					
Board Room chairs (40)		\$12,000				
Replace Door on W. Main Street side		\$16,000				
Interior Renovation Town Hall	\$15,000			\$25,000	\$25,000	
Reseal Stamped Concrete	\$1,000	\$1,000	1000	1000	1000	
Gutters		\$2,000				
Replace Town Hall Fire Escape		\$5,000				
Exterior Trim painting - dormers 4th Floor		\$5,000				
Desk and Chair for Supervisor	\$1,800					
Total Project	\$27,800	\$41,000	\$1,000	\$26,000	\$26,000	
Funding						
Bonds						
Town	\$17,800	\$41,000	\$1,000	\$26,000	\$26,000	
Reserve Funds	\$10,000					
Grants						
Total Funding	\$27,800	\$41,000	\$1,000	\$26,000	\$26,000	

15 Monroe Street	2017	2018	2019	2020	2021	2022
Roof repair back of building	\$100,000					
Repair front steps		\$5,000				
Ceiling Tile						
Reroof front of building		\$10,000				
Paint Trim		\$5,000				
HVAC			\$5,000	\$5,000		
Total Project	\$100,000	\$20,000	\$5,000	\$5,000	\$0	\$0
Funding						
Bonds						
Town	\$65,000	\$10,000	\$5,000	\$5,000		
Reserve Funds	\$35,000	\$10,000				
Grants						
Total Funding	\$100,000	\$20,000	\$5,000	\$5,000	\$0	\$0

22 North Main Street	2017	2018	2019	2020	2021	2022
Driveway Sealing		\$2,500		\$3,000		\$3,200
Interior Lighting	\$8,000					
Roof Repair	\$5,000					
Interior Painting				\$10,000		
Hot Water heater	\$1,000					
Exterior Painting					\$10,000	
Total Project	\$14,000	\$2,500	\$0	\$13,000	\$10,000	\$3,200
Funding						
Bonds						
Town	\$14,000	\$2,500		\$13,000	\$10,000	\$3,200
Reserve Funds						
Grants						
Total Funding	\$14,000	\$2,500	\$0	\$13,000	\$10,000	\$3,200

Town of Mendon Capital Plan

	2017	2018	2019	2020	2021	2022
Highway Buildings						
100x100 Addition to Storage Building						
Salt Storage Building	\$450,000					
Oil/Water Separator System						
Phone System						
Replace Overhead Garage Door	\$5,500					
New Roof Main Building		\$50,000				
Total Project	\$455,500	\$50,000	\$0	\$0	\$0	\$0
Funding						
Bonds						
Town	\$5,500	\$50,000				
Reserve Funds	\$450,000					
Shared Services Grant						
Total Funding	\$455,500	\$50,000	\$0	\$0	\$0	\$0

Town of Mendon Capital Plan

Highway Equipment	2017	2018	2019	2020	2021	2022
PICK-UPS						
1/2 ton pickup - replace #1	\$32,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
1 ton pickup - replace #2						
3/4 Ton P/U - #3		\$28,000				
1 ton pickup - replace Truck #4			\$40,000			
3/4 Ton 6-Pass P/U - replace #5						
3/4 ton pickup - replace truck #6		\$36,000		\$38,000		
Pick-Up - replace #7						
TRUCKS						
6 - Wheel Dump - replace Truck #90	\$215,000					
10 Wheel Dump Truck - replace truck #91						
6 - Wheel Dump - replace Truck #92						
6 Wheel Dump Truck - replace #93		\$235,000		\$255,000		
Replace Truck #94						
10-Wheel Dump Truck - replace #95						
Replace Truck #97					\$257,000	
Excavator #11			\$253,000			
MOWERS & TRACTORS						
Roadside Mower Decks - replace 9 year old decks						
Zero Turn Mower (Park) - replace 2 year old mower						
Replace Mower Unit #42			\$52,000			
Replace Tractor #41						
Tractor #42			\$80,000			
Replace Tractor #43		\$30,000				
MISC.						
Used Roller - replace #14						
Driveway Roller - replace #36						
Replace Trailer #51						
Replace Air Compressor #60	\$24,000					
Used Flatbed Truck w/water tank (new)	\$56,000					
Total Project	\$327,000	\$361,500	\$457,500	\$325,500	\$289,500	\$32,500
Funding						
Bonds						
Town	\$270,500	\$200,000	\$250,000	\$248,500	\$225,500	\$32,500
Reserve Funds		\$87,500	\$37,500			
sale of equipment	\$56,500	\$74,000	\$170,000	\$77,000	\$64,000	
Total Funding	\$327,000	\$361,500	\$457,500	\$325,500	\$289,500	\$32,500

	2017	2018	2019	2020	2021	2022
LIBRARY						
Technology Upgrades		\$ 10,000			\$ 10,000	
Replace staff computers and operating electronics	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Project	\$ 3,000	\$ 13,000	\$ 3,000	\$ 3,000	\$ 13,000	\$ 3,000
FUNDING						
Budget/Grants Outlay	\$ 3,000	\$ 13,000	\$ 3,000	\$ 3,000	\$ 13,000	\$ 3,000
Total Funding	\$ 3,000	\$ 13,000	\$ 3,000	\$ 3,000	\$ 13,000	\$ 3,000
Terminology:						
Budget/Grant Purchase as needed						
Budget/Grants Outlay						