

Town of Mendon Capital Improvement Plan

Park Improvements	2016	2017	2018	2019	2020	2021
Dreisbach Fields - Parking Lot - Split Rail Fence						
Dreisbach Fields - Equipment						
Mendon Center Sports						
Resurface Semmel Tennis						
Seal & Paint Tennis Courts		\$1,200			\$1,200	
Semmel Road Ice Rink Tarp						
Total Project	\$0	\$1,200	\$0	\$0	\$1,200	
Funding						
Bonds						
Town		\$1,200			\$1,200	
Town - Parks Reserve Fund						
Developers Parkland Fund						
Sale of Equipment						
Total Funding	\$0	\$1,200	\$0	\$0	\$1,200	

Town of Mendon Capital Plan

Community Center	2016	2017	2018	2019
Upgrades				
Parking Lot - Paving			\$2,500	
Mold Issue in Basement	\$4,000			
Repair Handicap Entrance		\$15,000		
Replace ceiling tile			\$6,000	
Replace Appliances			\$3,000	
Interior Painting				
Total Project	\$4,000	\$15,000	\$11,500	\$0
Funding				
Bonds				
Town	\$4,000	\$15,000	\$11,500	\$0
Reserve Funds				
Grants				
Total Funding	\$4,000	\$15,000	\$11,500	\$0

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Town Hall	2016	2017	2018	2019
Windows		\$20,000		
Board Room chairs (40)			\$12,000	
Replace Door on W. Main Street side	\$16,000			
Interior Renovation Town Hall				
Reseal Stamped Concrete			\$1,000	
Gutters	\$2,000			
Falls Lighting	\$7,000			
Exterior Trim painting - dormers 4th Floor			\$5,000	
Desk and Chair for Supervisor				\$1,500
Total Project	\$25,000	\$20,000	\$18,000	\$1,500
Funding				
Bonds				
Town	\$9,000	\$20,000	\$18,000	\$1,500
Reserve Funds				
Grants	\$16,000			
Total Funding	\$25,000	\$20,000	\$18,000	\$1,500

15 Monroe Street	2016	2017	2018	2019	2020	2021
Roof repair		\$50,000				
Repair front steps			\$5,000			
Ceiling Tile			\$5,000			
Total Project	\$0	\$50,000	\$10,000	\$0	\$0	\$0
Funding						
Bonds						
Town		\$25,000	\$10,000			
Reserve Funds		\$25,000				
Grants						
Total Funding	\$0	\$50,000	\$10,000	\$0	\$0	

22 North Main Street	2016	2017	2018	2019	2020	2021
Driveway Sealing	\$2,500		\$2,500		\$3,000	
Interior Lighting	\$50,000					
Exterior Painting				\$10,000	\$10,000	\$10,000
Interior Painting					\$10,000	\$10,000
Hot Water heater	\$500					
Total Project	\$53,000	\$0	\$2,500	\$10,000	\$23,000	\$20,000
Funding						
Bonds						
Town	\$3,000		\$2,500	\$10,000	\$23,000	\$20,000
Reserve Funds						
Grants	\$50,000					
Total Funding	\$53,000	\$0	\$2,500	\$10,000	\$23,000	\$20,000

Town of Mendon Capital Plan

	2016	2017	2018	2019
Highway Buildings				
100x100 Addition to Storage Building				
Salt Salt Storage Building		\$450,000		
Oil/Water Separator System		\$60,000		
Phone System				
100 x 100 addition to truck/storage		\$1,300,000		
Replace Overhead Garage Door	\$6,000	\$5,500	\$5,500	\$5,700
New Roof Main Building		\$50,000		
Total Project	\$6,000	\$1,865,500	\$5,500	\$5,700
Funding				
Bonds		\$1,602,000		
Town	\$6,000	\$55,500	\$5,500	\$5,700
Reserve Funds		\$208,000		
Shared Services Grant				
Total Funding	\$6,000	\$1,865,500	\$5,500	\$5,700

Town of Mendon Capital Plan

Highway Equipment	2016	2017	2018	2019	2020	2021
Crew Cab Pickup						
Replace Tractor #41						
Roadside Mower Decks - replace 9 year old decks					\$10,000	
Zero Turn Mower (Park) - replace 2 year old mower	\$9,000		\$9,500			
Backhoe						
Replace Tractor #43			\$30,000			
Used Grader - replace 1974 Grader				\$52,000		
Replace Mower Unit #42						
Used Roller - replace #14						
10 Wheel Dump Truck - replace truck #91						
1/2 ton pickup - replace #1	\$31,000	\$32,000	\$32,500	\$32,500	\$32,500	\$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		\$249,000				
6 - Wheel Dump - replace Truck #92						
Driveway Roller - replace #36		\$15,000				
3/4 ton pickup - replace truck #6		\$36,000			\$38,000	
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	\$37,000					
10-Wheel Dump Truck - replace #95	\$233,000					\$257,000
Replace Truck #97						
Backhoe						
1 ton pick-up with tilt bed x 2						
Replace Owens scrapped 2014 18' Trailer	\$9,500				\$255,000	
Replace Truck #94						
Loader						
Backhoe						
6 Wheel Dump Truck						
Kubota Tractor						
Total Project	\$319,500	\$401,000	\$307,000	\$457,500	\$335,500	\$289,500
Funding						
Bonds	\$124,000	\$79,000	\$45,500	\$87,500	\$48,500	\$25,500
Town	\$103,500	\$200,000	\$209,500	\$200,000	\$210,000	\$200,000
Reserve Funds	\$20,000					
sale of equipment	\$72,000	\$122,000	\$52,000	\$170,000	\$77,000	\$64,000
Total Funding	\$319,500	\$401,000	\$307,000	\$457,500	\$335,500	\$289,500

LIBRARY	2016	2017	2018	2019	2020	2021	2022
Technology Upgrades	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000
Replace staff computers and operating electronics	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 500
Purchase: Interior Signage							
Total Project	\$ 2,200	\$ 2,200	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 3,500
FUNDING							
Budget/Grants Outlay	\$ 2,200	\$ 2,200	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 3,500
Total Funding	\$ 2,200	\$ 2,200	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 3,500
Terminology:							
Budget/Grant Purchase as needed							
Budget/Grants Outlay							