

# **Appendix U**

## **Town of Lisbon Capital Improvement Program**

# 5-YEAR CAPITAL PROJECT PLAN 2022-2026

## FIRE DEPARTMENT CAPITAL IMPROVEMENT PROJECTS

	2022	2023	2024	2025	2026	5 YEAR TOTAL	REVENUE SOURCE
<b>Personnel, Stations, Apparatus &amp; Equipment</b>							
<b>Building Improvements</b>							
Secure land for North-East/Central Station			500,000			\$ 500,000	
Proposed North-East/Central Station				\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	
Richmond Comm Room parking Lot Lighting	\$ 6,150					\$ 6,150	GF Levy
<b>Totals</b>	<b>\$ 6,150</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,506,150</b>	
<b>Equipment</b>							
2691 grass truck, yr1991 and pump, 30 yrs old, past due		70,714				\$ 70,714	
2653 Ambulance yr 2008, 12 years old due	135,055.00					\$ 135,055	135,000 from sinking to make up 270,054.34
2651 Ambulance yr 2010,		140,000	\$ 140,000			\$ 280,000	Sinking Fund - Cap FB
Replace 3 monitors,expire 2022, (note: may extend, unknown)	\$ 27,703	27,703	\$ 27,703			\$ 83,109	
Motorola Radio Replacement/Upgrade 5 - APX6000	\$ 5,584					\$ 5,584	
Thermal imaging cameras (3)( yr.2008) past ten yr mark	\$ 10,022	10,022	\$ 10,022			\$ 30,066	
<b>Totals</b>	<b>\$ 178,364</b>	<b>\$ 248,439</b>	<b>\$ 177,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,528</b>	
<b>Total Fire Department</b>	<b>\$ 184,514</b>	<b>\$ 248,439</b>	<b>\$ 677,725</b>	<b>\$ 1,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 4,110,678</b>	

## PUBLIC WORKS DEPARTMENT / STORM WATER CAPITAL IMPROVEMENT PROJECTS

	2022	2023	2024	2025	2026	5 YEAR TOTAL	REVENUE SOURCE
<b>Building Improvements</b>							
3 New Garage Doors on DPW Building			\$ 25,000			\$ 25,000	
Salt Shed	\$ 50,000					\$ 50,000	\$445,000 Sinking Fund 70-533-570-8000
Mezzanine In Shop for added Workspace				\$ 25,000		\$ 25,000	
LED Street Light Conversion	\$ 11,000	\$ 11,000				\$ 22,000	Capital Fund
DPW/Fire Station tuck pointing, roof repairs, Repaint	\$ 50,000					\$ 50,000	
2 New Man Doors on DPW Building			\$ 8,000			\$ 8,000	Capital Fund
<b>Total Building Improvements</b>	<b>\$ 111,000</b>	<b>\$ 11,000</b>	<b>\$ 33,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	

<b>Equipment</b>							
1/4 Truck Single Axle Dump w/Plow & Wing		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000	sinking fund
Tandem Axle Dump Truck w/Plow & Wing	\$ 60,000					\$ 60,000	Sinking fund
Roadside Mower w/ Side & Rear Flail		\$ 115,000				\$ 115,000	
Chipper Box	\$ 12,000					\$ 12,000	
Trailer Mounted Brine System 1000 Gal	\$ 20,000					\$ 20,000	GF Levy
Paver					\$ 100,000	\$ 100,000	
Wheeled Excavator			\$ 125,000	\$ 125,000		\$ 250,000	
<b>Total Equipment</b>	<b>\$ 92,000</b>	<b>\$ 175,000</b>	<b>\$ 60,000</b>	<b>\$ 185,000</b>	<b>\$ 285,000</b>	<b>\$ 797,000</b>	<b>\$ -</b>

<b>Storm Water</b>							
Bark River Culvert Replacement - Under North Rd.		\$ 613,974				\$ 613,974	Grant and SW Fund Balance

<b>Total Public Works Department</b>	<b>\$ 203,000</b>	<b>\$ 186,000</b>	<b>\$ 93,000</b>	<b>\$ 210,000</b>	<b>\$ 285,000</b>	<b>\$ 2,887,417</b>	
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<b>ADMINISTRATION / TOWN HALL / POLICE DEPT CAPITAL IMPROVEMENT PROJECTS</b>							
	2022	2023	2024	2025	2026	5 YEAR TOTAL	REVENUE SOURCE
Recodification		\$ 13,000				\$ 13,000	GF Levy
<b>Total Various Improvements</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	

<b>Total Administration</b>	<b>-</b>	<b>13,000</b>	<b>-</b>			<b>13,000</b>	
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<b>PARK DEPARTMENT CAPITAL IMPROVEMENT PROJECTS</b>							
	2022	2023	2024	2025	2026	5 YEAR TOTAL	REVENUE SOURCE
<b>Building Improvements</b>							
Park Maintenance Building Fans	\$ 10,000					\$ 10,000	
Addition to Maintenance Building		\$ 150,000				\$ 150,000	
Flushable Toilets & Shelter		200,000				\$ 200,000	
Flushable Toilets & Shelter					\$ 200,000	\$ 200,000	
Mezzanine in Cold Storage				\$ 50,000		\$ 50,000	
<b>Total Building Improvements</b>	<b>\$ 10,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 610,000</b>	

<b>Equipment</b>							
Dump Trailer	16000					\$ 16,000	
Replace Dirt screener			\$ 10,000			\$ 10,000	
Skid Steer			\$ 55,000			\$ 55,000	

3/4 Ton Pickup				\$ 50,000			\$ 50,000	
Mower						\$ 70,000	\$ 70,000	
Skid Steer Mounted Snow Blower	\$ 10,000						\$ 10,000	
<b>Total Equipment</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 211,000</b>	<b>\$ -</b>	
<b>Site Improvement</b>								
Community Park Flushable Facilities/ Rec Dept				\$ 125,000			\$ 125,000	GF Levy
Paving of Lake Five Walking Bike/Path	\$ 28,000						\$ 28,000	102,870 estimate from Kunkel receiving \$75,000 CDBG
Replacement of Playground Equip Stone Family	\$ 16,000						\$ 16,000	200.00 estimate - 84K Impact fees - 100K Sussex
<b>Total Site Improvements</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 169,000</b>	<b>\$ -</b>	
<b>Total Parks</b>	<b>\$ 80,000</b>	<b>\$ 350,000</b>	<b>\$ 115,000</b>	<b>\$ 175,000</b>	<b>\$ 270,000</b>	<b>\$ 990,000</b>	<b>\$ -</b>	
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 467,514</b>	<b>\$ 797,439</b>	<b>\$ 885,725</b>	<b>\$ 1,385,000</b>	<b>\$ 2,555,000</b>	<b>\$ 8,001,095</b>	<b>\$ -</b>	