

Town of Windham, Maine

*Capital Improvement Plan*

FY 22 thru FY 26

**PROJECTS BY FUNDING SOURCE**

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>BOND</b>							
Squad 7	FR-2022-012	550,000					550,000
Lowell Parking Lot Expansion	PR-2021-003	240,000					240,000
Paving Land of Nod Road	RD-2020-004	200,000					200,000
Vance Drive Paving	RD-2020-008	40,150					40,150
Pinewood Acres Paving	RD-2020-009		140,800				140,800
VARNEY MILL RD PAVING	RD-2021-001	258,500					258,500
Lantern Lane Cross Culvert	RD-2021-002	207,260					207,260
Hillcrest Subdivision	RD-2022-002	143,000					143,000
Abby & Oak Subdivision	RD-2022-003	71,500					71,500
High Street Paving	RD-2022-004		192,500				192,500
Gosher and Gateway Overlay	RD-2022-006	30,000					30,000
Depot Street Reconstruction & Paving	RD-2022-013	1,500,000					1,500,000
RIVER ROAD/202 PED & INTERSECTION IMPROVEMENTS	RD-2023-004		1,400,000				1,400,000
PUBLIC DIRT ROAD IMPROVEMENTS	RD-2025-001	200,000					200,000
MANCHESTER FIELDS	TM-2022-014	1,350,000					1,350,000
FUTURE OPEN SPACE	TM-2022-015		400,000				400,000
<b>BOND Total</b>		<b>4,790,410</b>	<b>2,133,300</b>				<b>6,923,710</b>
<b>Buildings &amp; Facilities Improvement Fund</b>							
EWF Bay Heater	BG-2020-006	10,000					10,000
Removal of Discontinued Inground Heating Oil Tank	BG-2020-009	10,000					10,000
Community Center Security - Town Hall	BG-2020-014	19,000					19,000
Social Services Handicap Ramp	BG-2021-004			6,000			6,000
East Windham Fire Station Roof Replacement	BG-2022-003	20,000					20,000
NWF Station boiler & bay heaters	BG-2022-005	25,000					25,000
Social Services window replacement	BG-2022-008	4,000					4,000
Welcome to Windham Sign Replacement	BG-2023-001		6,000				6,000
Library Restroom Remodel	BG-2023-003		15,000				15,000
Library Entrance Door/Vestible	BG-2023-004		7,000				7,000
Library Card Readers & Electric Door Locks	BG-2024-002			40,000			40,000
Town Hall Relay Out/Remodel	BG-2025-002				700,000		700,000
Combined Projects	BG-2026-001					350,000	350,000
Grant Matching Funds - Carry Fwd at Year End	TM-2021-007	25,000					25,000
BUILDING STUDY - LIBRARY	TM-2022-001	25,000					25,000
RESERVE - FUTURE DEBT	TM-2022-003	150,000					150,000
TOWN HALL AWNING	TM-2022-005	15,000					15,000
<b>Buildings &amp; Facilities Improvement Fund (19300) Total</b>		<b>303,000</b>	<b>28,000</b>	<b>46,000</b>	<b>700,000</b>	<b>350,000</b>	<b>1,427,000</b>
<b>Capital Equipment Replacement Fund</b>							
LEAF AND DEBRIS VACUUM	BG-2022-010	10,000					10,000

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
ELECTRIC CAR CHARGER	BG-2022-011	12,000					12,000
Code Enforcement Vehicle Replacement	CE-2026-001					79,500	79,500
Car 3	FR-2021-002		51,000				51,000
ATV	FR-2022-005		38,000				38,000
CENTRAL GEAR WASHER/DRYER	FR-2022-006	18,000					18,000
ENGINE 5 PUMP REBUILD	FR-2022-007	20,000					20,000
Self Contained Breathing Apparatus x50	FR-2023-001		350,000				350,000
Car 4	FR-2023-003		51,000				51,000
Extrication Equipment	FR-2023-004	55,000					55,000
Engine 5	FR-2024-001			591,179			591,179
Ambulance 1 - AMR	FR-2025-010		175,000				175,000
Ambulance 2 - AMR	FR-2025-011				175,000		175,000
Unit 8	FR-2025-013				56,000		56,000
Unit 9	FR-2025-014				56,000		56,000
Unit 10	FR-2025-015				56,000		56,000
Car 1	FR-2025-016				55,000		55,000
Tower 3	FR-2026-001					1,500,000	1,500,000
Apparatus Service Truck - 1/2 of cost	FR-2026-002					52,000	52,000
SERVER REPLACEMENT AT PUBLIC SAFETY	IS-2022-002	50,000					50,000
FIREWALL AND SWITCH REPLACEMENT	IS-2023-002		50,000				50,000
BARRACUDA BACKUP REPLACEMENT	IS-2025-001				28,000		28,000
Children's Room shelving	LB-2020-001		74,500				74,500
Public Library Teen Area Shelving	LB-2021-001	26,050					26,050
TASER	PD-2022-001	9,470	14,400	14,400	14,400	14,400	67,070
BODY CAMERAS	PD-2022-002	33,000					33,000
Loader #25	PW-2018-001		230,000				230,000
Pickup #98	PW-2020-004		50,000				50,000
(1) WALKER RIDING LAWN MOWER	PW-2020-014	14,000					14,000
Skid Steer #28	PW-2021-004		80,000				80,000
Pickup #99	PW-2021-008		50,000				50,000
Dump Truck #2	PW-2022-001			190,000			190,000
Pickup #81	PW-2022-003		50,000				50,000
TRUCK/CAR LIFT	PW-2022-006	18,000					18,000
FORK LIFT	PW-2022-012	26,000					26,000
Dump Truck #3	PW-2023-002		190,000				190,000
Roller	PW-2024-004			35,500			35,500
Trackless Sidewalk Machine #24	PW-2024-005			185,000			185,000
Dump Truck #8	PW-2025-001				190,000		190,000
Dump Truck #9	PW-2025-002				215,000		215,000
Pickup #80	PW-2025-003				50,000		50,000
Pickup #96	PW-2025-004				50,000		50,000
Dump Truck #10	PW-2026-001					190,000	190,000
Dump Truck #11	PW-2026-002					190,000	190,000
Bale Chopper	PW-2026-003					8,000	8,000
Conservation of Town Records	TC-2020-001	6,630	3,810				10,440
Multifunction Device Replacements	TM-2025-001				30,000		30,000
Multifunction Device Replacements	TM-2026-001					30,000	30,000
<b>Capital Equipment Replacement Fund</b>		<b>298,150</b>	<b>1,457,710</b>	<b>1,016,079</b>	<b>975,400</b>	<b>2,063,900</b>	<b>5,811,239</b>
<b>(19100) Total</b>							

**CAPITAL LEASE**

Cardiac Monitors	FR-2022-001	158,479					158,479
Stretchers x3	FR-2022-002	117,000					117,000
2nd Sweeper	PW-2021-002	230,000					230,000

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Pickup #97	PW-2021-006	60,000					60,000
Dump Truck #01	PW-2021-007	215,000					215,000
NEW TRACKLESS	PW-2022-002	185,000					185,000
Dump Truck #4	PW-2022-007	190,000					190,000
<b>CAPITAL LEASE Total</b>		<b>1,155,479</b>					<b>1,155,479</b>
<b>CDBG Grant</b>							
Depot Street -Sewer Pump Station	TM-2020-003	250,000					250,000
S WINDHAM SIDEWALK & PARKING IMPROVEMENT PROJ	TM-2022-013	149,000					149,000
<b>CDBG Grant Total</b>		<b>399,000</b>					<b>399,000</b>
<b>Earned bond interest - wsmf</b>							
Public Works Security Cameras	BG-2022-014	20,000					20,000
<b>Earned bond interest - wsmf Total</b>		<b>20,000</b>					<b>20,000</b>
<b>MDOT - MPI</b>							
21ST CENTURY DOWNTOWN PLAN	TM-2020-002	625,000					625,000
<b>MDOT - MPI Total</b>		<b>625,000</b>					<b>625,000</b>
<b>Other Grants, Donations &amp; Fundraisin</b>							
Community Park Project Phase III	PR-2023-002			150,000			150,000
<b>Other Grants, Donations &amp; Fundraising Total</b>				<b>150,000</b>			<b>150,000</b>
<b>REC IMPACT FEES (19400)</b>							
Dundee Parking Lot Improvements	PR-2021-007		12,000				12,000
Dog Park - Donnabeth Lippman Park	PR-2022-001			40,000			40,000
Lowell Playground Replacement	PR-2022-002	56,000					56,000
LIPPMAN PARK DESIGN AND ENGINEERING	PR-2022-005	20,000					20,000
Town Hall Playground	PR-2023-001		75,000				75,000
Community Park Project Phase III	PR-2023-002		150,950				150,950
Community Park Phase IV	PR-2024-002			160,000			160,000
Community Center Study	TM-2021-008		50,000				50,000
<b>REC IMPACT FEES (19400) Total</b>		<b>76,000</b>	<b>287,950</b>	<b>200,000</b>			<b>563,950</b>
<b>Road Improvements Fund (19200)</b>							
Engineering Services	RD-2020-010	50,000	50,000	50,000	50,000	50,000	250,000
Road projects - Supplies & Materials	RD-2020-011	37,500	37,500	45,000	45,000	45,000	210,000
Road Projects - Outside Contractors	RD-2020-012	37,500	50,000	50,000			137,500
Road Projects - Equipment Rental	RD-2020-013	75,000	75,000	75,000	75,000	75,000	375,000
RETAINERS FY 20 PROJECTS	RD-2021-004	18,752					18,752
HALL ROAD -REBUILD	RD-2022-005		500,000				500,000
Varney Mill Estate Subdivision	RD-2023-002		540,000				540,000
Falmouth Road Rte 115 to Stevens Rd	RD-2023-003		160,300				160,300
PAVING AND RECONSTRUCTION	RD-2024-001		800,000	985,000	1,200,000	1,200,000	4,185,000
Barnes Road	RD-2024-002			720,000			720,000

<b>Source</b>	<b>Project #</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>Total</b>
Collinwood Circle & Running Brook Development	RD-2024-003			105,000			105,000
PUBLIC DIRT ROAD IMPROVEMENTS	RD-2025-001				500,000	500,000	1,000,000
PUBLIC DIRT ROAD SURVEYING	TM-2021-006		30,000	30,000	30,000	30,000	120,000
RESERVE - ROADS/LEGAL	TM-2022-004	20,000					20,000
<b>Road Improvements Fund (19200) Total</b>		<b>238,752</b>	<b>2,242,800</b>	<b>2,060,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>8,341,552</b>
<b>TIF FUNDS</b>							
MISC PROJECTS	TM-2022-002	20,000					20,000
N WINDHAM WASTEWATER SYSTEM LAND ACQUISITION	TM-2022-009	100,000					100,000
N WINDHAM ACCESS ROAD LAND ACQUISITION	TM-2022-010	100,000					100,000
WAYFINDING SIGNAGE PROGRAM	TM-2022-011	10,000	40,000				50,000
STORAGE FACILITY	TM-2022-012	250,000					250,000
S WINDHAM SIDEWALK & PARKING IMPROVEMENT PROJ	TM-2022-013	60,000					60,000
<b>TIF FUNDS Total</b>		<b>540,000</b>	<b>40,000</b>				<b>580,000</b>
<b>GRAND TOTAL</b>		<b>8,445,791</b>	<b>6,339,760</b>	<b>3,322,079</b>	<b>3,575,400</b>	<b>4,313,900</b>	<b>25,996,930</b>

Town of Windham, Maine

*Capital Improvement Plan*

FY 22 thru FY 26

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>Total</b>
BOND	4,790,410	2,133,300				6,923,710
Buildings & Facilities Improvement Fund (19300)	303,000	28,000	46,000	700,000	350,000	1,427,000
Capital Equipment Replacement Fund (19100)	298,150	1,457,710	1,016,079	975,400	2,063,900	5,811,239
CAPITAL LEASE	1,155,479					1,155,479
CDBG Grant	399,000					399,000
Earned bond interest - wsmf	20,000					20,000
MDOT - MPI	625,000					625,000
Other Grants, Donations & Fundraising		150,000				150,000
REC IMPACT FEES (19400)	76,000	287,950	200,000			563,950
Road Improvements Fund (19200)	238,752	2,242,800	2,060,000	1,900,000	1,900,000	8,341,552
TIF FUNDS	540,000	40,000				580,000
<b>GRAND TOTAL</b>	<b>8,445,791</b>	<b>6,339,760</b>	<b>3,322,079</b>	<b>3,575,400</b>	<b>4,313,900</b>	<b>25,996,930</b>