

March 27, 2006

**Town of Sebago
Capital Investment Program
FY06-07 Proposed Funding**

Proposal	Priority	Number	Vehicle Year	Life Expect	Action in FY	Yrs Till Action	Est Price	6/30/2006 Reserve	FY 06/07 Proposed	Cum Funding	Net \$ Needed	FY06/07 Funding	Cum Funding
Tank 1		V08	1987	24	08/09	3	\$225,000	\$92,791	\$44,070	\$136,861	\$88,139	\$44,070	\$44,070
Plow Truck w/ Sander		V03	1996	15	11/12	6	\$131,500	\$32,219	\$16,550	\$48,769	\$82,731	\$16,550	\$60,620
Tank 2		V11	1974	24	11/12	6	\$215,000	\$42,903	\$28,685	\$71,588	\$143,412	\$28,685	\$89,305
4x4 Backhoe		V04	2002	12	13/14	8	\$121,850	\$10,000	\$13,980	\$23,980	\$97,870	\$13,980	\$103,285
Forestry 1		V09	1999	15	13/14	8	\$80,000	\$0	\$10,000	\$10,000	\$70,000	\$10,000	\$113,285
Engine 2		V12	1990	22	13/14	8	\$300,000	\$52,900	\$30,888	\$83,788	\$216,212	\$30,888	\$144,173
1 Ton Dump w/ Sander		V05	2005	10	15/16	10	\$82,000	\$0	\$8,200	\$8,200	\$73,800	\$8,200	\$152,373
Ambulance		V06	2004	12	16/17	11	\$161,500	\$19,855	\$12,877	\$32,732	\$128,768	\$12,877	\$165,250
Plow Truck w/ Sander		V14	2002	15	17/18	12	\$152,500	\$10,000	\$12,000	\$22,000	\$130,500	\$12,000	\$177,250
Plow Truck w/ Sander		V01	2006	15	20/21	15	\$174,000	\$0	\$11,600	\$11,600	\$162,400	\$11,600	\$188,850
Engine 4		V13	2001	22	22/23	17	\$350,000	\$16,667	\$19,608	\$36,275	\$313,725	\$19,608	\$208,458
Engine 3		V07	2003	22	24/25	19	\$225,000	\$9,167	\$12,200	\$21,367	\$203,633	\$12,200	\$220,658
Total Vehicle Replacement							\$2,218,350	\$286,502	\$220,658	\$507,160	\$1,711,190	\$220,658	
New Salt/Sand Shed	1	P04	--		06/07	1	\$225,000	\$142,430	\$82,570	\$225,000	\$0	\$82,570	\$303,228
Revise Tax Tables	2	P10	--		09/10	4	\$25,000	\$12,014	\$3,247	\$15,261	\$9,739	\$3,247	\$306,475
New Brush Dump	3	P13	--		09/10	4	\$40,000	\$7,060	\$8,235	\$15,295	\$24,705	\$8,235	\$314,710
Transfer Station Enhancements	4	P11	--		06/07	1	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$334,710
Repave Town Hall Parking Lot	5	P05	--		07/08	2	\$55,000	\$18,333	\$18,334	\$36,667	\$18,333	\$18,334	\$353,044
Local Match for Federal Grants	6	P15	--		06/07	1	\$8,300	\$0	\$5,000	\$5,000	\$3,300	\$5,000	\$358,044
Voting tabulator		P12	--		09/10	4	\$7,640	\$0	\$0	\$0	\$7,640	\$0	\$358,044
Rebuild Trash Compactor		P01	--		09/10	4	\$28,000	\$28,000	\$0	\$28,000	\$0	\$0	\$358,044
New Public Safety Building		P09	--		09/10	4	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$358,044
Replace Radio Repeater		P07	--		15/16	9	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$358,044
Land Acquisition Fund		L01	--		Unk	10	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$358,044
Folly Road Bridge		P02	--	50	--	10	\$200,000	\$23,529	\$0	\$23,529	\$176,471	\$0	\$358,044
Fitch Road Bridge		P03	--	50	--	10	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$358,044
Public Works Storage		P13	--	--			\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$358,044
Total Property Items							\$1,783,940	\$231,366	\$137,386	\$368,752	\$1,415,188	\$137,386	
Total CIP							\$4,002,290	\$517,868	\$358,044	\$875,912	\$3,126,378	\$358,044	

Other Capital Reserve accts	
Teddy Bear	\$114.04
Comp Plan	\$55.66
Long Beach	\$978.33
Perpetual Care	\$9,820.03

Notes
Estimated Price - replacement/purchase price factoring in inflation over time till purchase
6/30/06 Reserve - total amount funded for this item in past years
FY06/07 proposed - proposed funding level for next fiscal year
Cumulative Funding - Total of reserve and proposed. Total \$ saved for this item.
Net \$ needed - \$ needed to completely fund an item. Difference of Est Price and Cum Funding