

Town of Sebago CIP Funding Worksheet

CAPTIAL INVESTMENT PROGRAM-FY 2022-2023

Description	ID	Dept	Fiscal	Current	Estimated	Current	Funding	Priority
			Year of Action					
Engine 4 (2001)	V13	FD	2024	550,000	566,500	482,220.74	42,140	1
Rescue boat, motor, & trailer	V20	FD	2025	65,000	68,959	35,025.02	11,311	2
Ambulance (2014)	V06	EMS	2025	288,105	317,636	156,423.60	53,737	3
Engine 3 (2003)	V07	FD	2027	240,000	270,122	213,826.81	11,259	4
Public Works Truck Dodge (2010)	V17	PW	2027	50,000	56,275	7,116.11	9,832	5
6 Wheel Plow Truck w/ sander FRT (2016)	V14	PW	2027	196,373	221,020	111,986.06	21,807	6
10 Wheel Plow Truck w/ sander Frt (2017)	V01	PW	2028	225,000	260,837	82,574.43	29,710	7
Excavator (2012)	V19	PW	2030	200,000	245,975	112,209.27	16,721	8
4x4 Backhoe (2015)	V04	PW	2031	150,000	190,016	79,328.16	12,299	9
Roll-off Truck (2007 Mack)	V16	PW	2032	80,000	104,382	64.97	10,432	10
10 Wheel Plow Truck w/sander West (2020)	V03	PW	2032	225,000	293,574	46,488.23	24,709	11
Tank 1 (2007)	V08	FD	2033	465,000	624,921	264,875.81	32,731	12
Forestry 1-Utility (2018)	V09	FD	2035	180,000	256,637	35,651.49	16,999	13
Grader (2000 Komatsu) GD 650	V18	PW	2035	75,000	106,932	11,943.24	7,307	14
Plow Truck 550 Ford (2020)	V05	PW	2036	103,717	152,312	20,550.14	9,412	15
Engine 1 (2015)	V12	FD	2040	525,000	867,745	154,824.06	39,607	16
Woods Buggy (incl trailer and skid)	V21	FF	2040	30,000	49,585	2,688.14	2,605	17
Tank 2 (2020)	V11	FD	2045	375,000	718,539	64,979.09	28,416	18
TOTAL VEHICLES				\$ 4,023,195	\$ 5,371,967	1,882,775.37	\$ 381,034	

Public Safety Building Construct	P28	FD	2024	999,999	1,029,999	381,236.29		1
Jaws of Life	P32	FD	2024	52,300	53,869	34,745.99	9,562	2
Stryker Stretcher	P33	EMS	2025	42,618	45,213	15,099.26	10,038	3
Town Buildings Maintenance	P23	GG	2027	-	50,000	16,052.76	6,789	4
Town Parking Paving	P05	GG	2025	150,000	159,135	64,196.59	31,646	5
Compactor	P19	TS	2025	25,000	26,523	6,401.90	6,707	6
Emergency Generators	P25	GG	2027	35,000	39,393	20,086.38	3,861	7
Replace Radio Repeater	P07	FD	2031	22,000	27,869	7,391.43	2,275	8
Transfer Station Enhancements	P11	TS	2023	10,000	10,000	5,153.86	4,846	9
Container for Transfer	P21	TS	2024	12,000	12,360	2,620.22	4,870	10
Road Materials and Maintenance	P22	PW	2024	40,000	40,000	33,134.64	3,433	11
Beach Restoration			2025	50,000	50,000	10,005.46	13,332	12
Town Office Server	P16	GG	2025	16,000	16,974	11,338.43	1,879	13
114 Road Drainage Design	P20	PW	2025	10,000	10,609	4,002.76	2,202	14
Revise Tax Tables	P10	GG	2033	183,863	247,096	1,170.43	22,357	15
Cascade System	P26	FD	2035	23,500	40,000	3,396.17	2,816	16
Fire Department SCBA	P30	FD	2036	163,956	240,775	26,317.14	15,318	17
Bridges Maint.	P02	PW	2099	1,915	100,000	1,951.90	10,000	18
EMS Cardiac Monitor (2021)	P24	EMS	2030	36,615	45,032	14,911.32	3,765	19
Public Works Storage	P14	PW	2099	-	-	5.45	-	20
Public Safety Planning	P09	FD	2029	25,000	25,000	26,924.85	-	21

FY	Amount Funded	
2022	\$	564,621
2021	\$	556,442
2020	\$	619,938
2019	\$	380,184
2018	\$	410,066
2016	\$	213,301
2015	\$	336,027

2017	\$	232,383
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Town of Sebago CIP Funding Worksheet

Description	ID	Dept	Fiscal Year of Action	Current	Estimated Future Cost	Current Reserve Balance	Funding Required	Priority
Land Acquisition	L01	GG	2099	-	50,000	74,236.57	-	22
Yard Waste Recycling Facility	P13	TS	2099	-	-		-	23
TOTAL-OTHER				\$ 1,899,766	\$ 2,319,847	760,379.80	\$ 155,696	
GRAND TOTAL				\$ 5,922,961	\$ 7,691,814	2,643,155.17	\$ 536,730	