Town of Lisbon Capital Improvement Plan Project Summary Table (Department Head Requests)

	PROJECT	PAGE	FY2027		FY2028		FY2029		FY2030		FY2031		FUTURE	
Assessing														
	Reevaluation		$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB
Economic Development														
	Paving of Municipal Lot		$ 85,000	TIF										
	Worumbo Public Parking Paving		$ 79,000	TIF										
	Sidewalks and Lighting 196/Village St		$ 52,000	TIF			$ 52,000	TIF			$ 52,000	TIF		
	Union Street Lighting		$ 40,000	TIF										
Fire Department														
	Replace Brush 3										$ 350,000	CR		
	Replace Fire Stations with Central Station						$ 20,000,000	Bond						
	Replace Ladder Quint Truck (T6)				$ 2,400,000	Bond								
	Upgrade Lighting in Fire Stations		$ 25,000	TOB										
	Replace Fire Boat Marine 5				$ 25,000	TOB								
	Replace SCBA (Air Packs)		$ 320,000	GRT/D										
Library														
	Replace Children's Room Door		$ 1,500	TOB										
	Emergency Door Walkway		$ 6,000	TOB										
	Replace Children's Room Flooring		$ 42,000	CR										
	Replace Furnace		$ 12,000	TOB										
	Replace Heat Pumps												$ 18,000	CR
Parks and Recreation														
	Replace Roof on Beaver Park Cabin		$ 20,000	BPR										
	Replace Electrical Panels and Rewiring		$ 26,340	GRT/D										
Police Department														
	Replace Ballistic Vests		$ 27,468	GRT/D										
				TOB										
	Replace Comm Center Radios and Related Equip				$ 365,000	TOB								
	Funding Cruiser Replacement		$ 92,000	TOB	$ 92,000	TOB	$ 92,000	TOB	$ 92,000	TOB	$ 92,000	TOB		
	Replace Carpeting										$ 20,000	TOB		
	Replace HVAC										$ 50,000	CR		
	Replace Tasers		$ 18,764	TOB	$ 18,764	TOB	$ 18,764	TOB	$ 18,764	TOB	$ 18,764	TOB		
Public Works														
	Replace 2008 International Plow Truck		$ 178,238	LP										
	Snowblower Attachment for Bobcat		$ 14,541	TOB										
	Window, Door and Other Weathing Updating PWD		$ 10,000	TOB										
	PWD Garage Addition		$ 30,000	TOB	$ 450,000	Bond								
	Structure to Hold Sand for Public Use		$ 45,000	TOB										
	Replace Salt Sand Shed		$ 116,705	TOB										
	New Trackless Sidewalk Plow				$ 204,625	LP								
	Flail Mower for Trackless						$ 45,194	TOB						
	Replace Street Sweeper				$ 320,650	LP								
	New Grader				$ 400,000	LP								

	Snowblower Attachment for Loader				$ 198,850	TOB									
	Road Paving		$ 485,214	TOB	$ 478,306	TOB	$ 508,175	TOB	$ 494,070	TOB	$ 522,330	TOB			
	Specfic Road Reconstruction Projects						$ 2,250,000	Bond			$ 2,250,000	Bond			
	Park St Sidewalk Repair				$ 75,000	TOB									
	Replace 2015 Plow Truck				$ 325,000	LP									
	Repair Spring St Sidewalk				$ 75,000	TOB									
	Replace 2017 Wheeler Plow Truck						$ 350,000	LP							
	Replace 2018 Plow Truck								$ 350,000	LP					
Transfer Station															
	Transfer Station Building Repairs		$ 35,675	TOB											
	Replace Transfer Station Boiler		$ 25,000	TOB											
	Install Heat Pumps Office & Breakroom Transfer St		$ 14,500	TOB											
	Install Required 'Hot Load' Site at Transfer Station		$ 10,000	TOB											
	Replace Overhead Doors Transfer Station		$ 20,500	TOB											
	Pave Main Parking Lot		$ 40,000	TOB											
	Replace 2003 Trash Trailer		$ 169,899	LP											
	Tree Work in Transfer Station		$ 7,500	TOB											
Town Clerk															
	Historic Preservation One Room School House		$ 15,000	TOB	$ 15,000	TOB	$ 15,000	TOB	$ 15,000	TOB	$ 15,000	TOB			
Town Manager															
	Security Updates		$ 57,788	TOB	$ 31,456	TOB	$ 30,001	TOB	$ 21,455	TOB	$ 26,464	TOB			
	Town Hall Upgrades & Replacements				$ 15,000	TOB	$ 25,000	TOB	$ 50,000	TOB	$ 125,000	Bond			
	Upgrade Public Access Broadcast		$ 15,000	TOB											

Totals

TOB	Town Operating Budget	$ 1,467,687	$ 1,439,376	$ 784,134	$ 741,289	$ 744,558	$ 50,000
TIF	TIF Funds	$ 256,000	$ -	$ 52,000	$ -	$ 52,000	
Bond	City Bond	$ -	$ 2,850,000	$ 22,250,000	$ -	$ 2,375,000	
CR	Capital Reserve	$ 42,000	$ -	$ -	$ -	$ 400,000	$ 18,000
LP	Lease Purchase	$ 348,137	$ 1,250,275	$ 350,000	$ 350,000	$ -	
GRT/D	Grants and/or Donations	$ 53,808	$ -	$ -	$ -	$ -	
BPR	Beaver Park Reserve	$ 20,000	$ -	$ -	$ -	$ -	$ -
Grand Total		$ 2,187,632	$ 5,539,651	$ 23,436,134	$ 1,091,289	$ 3,571,558	$ 68,000

5 Year Summary by Revenue Source

TOB	Town Operating Budget	$ 5,227,044
TIF	TIF Funds	$ 360,000
Bond	City Bond	$ 27,475,000
CR	Capital Reserve	$ 460,000
LP	Lease Purchase	$ 2,298,412
GRT/D	Grants and/or Donations	$ 53,808
BPR	Beaver Park Reserve	$ 20,000
Grand Total		$ 35,894,264

Town of Lisbon Capital Improvement Plan Project Summary Table (Town Manager Recommends)

	PROJECT	PAGE	FY2027		FY2028		FY2029		FY2030		FY2031		FUTURE	
Assessing														
	Reevaluation		$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB	$ 50,000	TOB
Economic Development														
	Paving of Municipal Lot		$ 85,000	TIF										
	Worumbo Public Parking Paving				$ 79,000	TIF								
	Sidewalks and Lighting 196/Village St				$ 52,000	TIF	$ 52,000	TIF	$ 52,000	TIF				
	Union Street Lighting		$ 40,000	TIF										
Fire Department														
	Replace Brush 3										$ 350,000	CR		
	Replace Fire Stations with Central Station								$ 20,000,000	Bond				
	Replace Ladder Quint Truck (T6)						$ 2,400,000	Bond						
	Upgrade Lighting in Fire Stations		$ 25,000	TOB										
	Replace Fire Boat Marine 5										$ 25,000	TOB		
	Replace SCBA (Air Packs)		$ 320,000	GRT/D										
Library														
	Replace Children's Room Door		$ 1,500	TOB										
	Emergency Door Walkway		$ 6,000	TOB										
	Replace Children's Room Flooring				$ 42,000	CR								
	Replace Furnace		$ 12,000	TOB										
	Replace Heat Pumps												$ 18,000	CR
Parks and Recreation														
	Replace Roof on Beaver Park Cabin		$ 20,000	BPR										
	Replace Electrical Panels and Rewiring				$ 26,340	GRT/D								
Police Department														
	Replace Ballistic Vests		$ 27,468	GRT/D										
				TOB										
	Replace Comm Center Radios and Related Equip				$ 365,000	TOB								
	Funding Cruiser Replacement		$ 92,000	TOB	$ 92,000	TOB	$ 92,000	TOB	$ 92,000	TOB	$ 92,000	TOB		
	Replace Carpeting										$ 20,000	TOB		
	Replace HVAC										$ 50,000	CR		
	Replace Tasers		$ 18,764	TOB	$ 18,764	TOB	$ 18,764	TOB	$ 18,764	TOB	$ 18,764	TOB		
Public Works														
	Replace 2008 International Plow Truck				$ 178,238	LP								
	Snowblower Attachment for Bobcat		$ 14,541	TOB										
	Window, Door and Other Weathing Updating PWD		$ 10,000	TOB										
	PWD Garage Addition		$ 30,000	TOB	$ 450,000	Bond								
	Structure to Hold Sand for Public Use						$ 45,000	TOB						
	Replace Salt Sand Shed		$ 116,705	TOB										
	New Trackless Sidewalk Plow				$ 204,625	LP								
	Flail Mower for Trackless						$ 45,194	TOB						
	Replace Street Sweeper						$ 320,650	LP						
	New Grader								$ 400,000	LP				

	Snowblower Attachment for Loader				$ 198,850	TOB									
	Road Paving		$ 485,214	TOB	$ 478,306	TOB	$ 508,175	TOB	$ 494,070	TOB	$ 522,330	TOB			
	Specfic Road Reconstruction Projects						$ 2,250,000	Bond			$ 2,250,000	Bond			
	Park St Sidewalk Repair						$ 75,000	TOB							
	Replace 2015 Plow Truck				$ 325,000	LP									
	Repair Spring St Sidewalk						$ 75,000	TOB							
	Replace 2017 Wheeler Plow Truck						$ 350,000	LP	$ 350,000	LP					
	Replace 2018 Plow Truck										$ 350,000	LP			
Transfer Station															
	Transfer Station Building Repairs		$ 35,675	TOB											
	Replace Transfer Station Boiler		$ 25,000	TOB											
	Install Heat Pumps Office & Breakroom Transfer St		$ 14,500	TOB											
	Install Required 'Hot Load' Site at Transfer Station		$ 10,000	TOB											
	Replace Overhead Doors Transfer Station				$ 20,500	TOB									
	Pave Main Parking Lot						$ 40,000	TOB							
	Replace 2003 Trash Trailer				$ 169,899	LP									
	Tree Work in Transfer Station								$ 7,500	TOB					
Town Clerk															
	Historic Preservation One Room School House		$ 15,000	TOB	$ 15,000	TOB	$ 15,000	TOB	$ 15,000	TOB	$ 15,000	TOB			
Town Manager															
	Security Updates		$ 57,788	TOB	$ 31,456	TOB	$ 30,001	TOB	$ 21,455	TOB	$ 26,464	TOB			
	Town Hall Upgrades & Replacements				$ 15,000	TOB	$ 25,000	TOB	$ 50,000	TOB	$ 125,000	Bond			
	Upgrade Public Access Broadcast		$ 15,000	TOB											
	Public Buildings Analysis		$ 75,000	TOB											

Totals

TOB	Town Operating Budget	$ 1,067,687	$ 1,515,841	$ 1,019,134	$ 748,789	$ 769,558	$ 50,000
TIF	TIF Funds	$ 125,000	$ 131,000	$ 52,000	$ 52,000	$ -	
Bond	City Bond	$ -	$ 450,000	$ 4,650,000	$ 20,000,000	$ 2,375,000	
CR	Capital Reserve	$ 42,000	$ 42,000	$ -	$ -	$ 400,000	$ 18,000
LP	Lease Purchase	$ -	$ 673,137	$ 670,650	$ 750,000	$ 350,000	
GRT/D	Grants and/or Donations	$ 347,468	$ -	$ -	$ -	$ -	
BPR	Beaver Park Reserve	$ 20,000	$ -	$ -	$ -	$ -	$ -
Grand Total		$ 1,602,155	$ 2,811,978	$ 6,391,784	$ 21,550,789	$ 3,894,558	$ 68,000

5 Year Summary by Revenue Source

TOB	Town Operating Budget	$ 5,171,009
TIF	TIF Funds	$ 360,000
Bond	City Bond	$ 27,475,000
CR	Capital Reserve	$ 502,000
LP	Lease Purchase	$ 2,443,787
GRT/D	Grants and/or Donations	$ 347,468
BPR	Beaver Park Reserve	$ 20,000
Grand Total		$ 36,319,264