

Town of Mendon Capital Plan

| Community Center | 2015 | 2016 | 2017 | 2018 |
|----------------------------|----------|----------|---------|------|
| Upgrades | | | | |
| Parking Lot - Paving | \$2,500 | | \$2,500 | |
| Flooring | \$10,000 | | | |
| Basement | | | \$1,000 | |
| Waterline to flower garden | \$1,500 | | | |
| Repair Handicap Entrance | | \$10,000 | | |
| Replace ceiling tile | | | | |
| Replace Appliances | | | | |
| Interior Painting | \$5,000 | | | |
| Total Project | \$19,000 | \$10,000 | \$3,500 | \$0 |
| Funding | | | | |
| Bonds | | | | |
| Town | \$19,000 | \$10,000 | \$3,500 | \$0 |
| Reserve Funds | | | | |
| Grants | | | | |
| Total Funding | \$19,000 | \$10,000 | \$3,500 | \$0 |

Town of Mendon Capital Plan

| Town Hall | 2015 | 2016 | 2017 | 2018 |
|---------------------------------------|----------|----------|----------|----------|
| Windows | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Conditions Survey/Renovation Planning | | | | |
| Replace Door on W. Main Street side | | | | |
| New AC Unit | \$5,000 | | | |
| Repairs to Parking Lot Door | | | | |
| Gutters | \$5,000 | | | |
| Falls Lighting | | \$5,000 | | |
| Exterior Trim painting | | \$2,000 | \$2,000 | \$2,000 |
| Desk and Chair for Supervisor | | \$2,000 | | |
| Total Project | \$20,000 | \$19,000 | \$12,000 | \$12,000 |
| Funding | | | | |
| Bonds | | | | |
| Town | \$20,000 | \$19,000 | \$12,000 | \$12,000 |
| Reserve Funds | | | | |
| Grants | | | | |
| Total Funding | \$20,000 | \$19,000 | \$12,000 | \$12,000 |

| 15 Monroe Street | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Roof repair | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Repair front steps | | | \$5,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Project | | \$10,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Funding | | | | | | | |
| Bonds | | | | | | | |
| Town | | \$10,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Reserve Funds | | | | | | | |
| Grants | | | | | | | |
| Total Funding | | \$10,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |

| 22 North Main Street | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Driveway Sealing | \$0 | \$2,500 | \$0 | \$2,500 | | \$2,500 |
| Exterior Painting | | | | | \$10,000 | \$10,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Project | \$0 | \$2,500 | \$0 | \$2,500 | \$10,000 | \$12,500 |
| Funding | | | | | | |
| Bonds | | | | | | |
| Town | \$0 | \$2,500 | \$0 | \$2,500 | \$10,000 | \$12,500 |
| Reserve Funds | | | | | | |
| Grants | | | | | | |
| Total Funding | \$0 | \$2,500 | \$0 | \$2,500 | \$10,000 | \$12,500 |

Town of Mendon Capital Plan

| Highway Buildings | 2015 | 2016 | 2017 | 2018 |
|--------------------------------------|----------|----------|----------|----------|
| 100x100 Addition to Storage Building | | \$0 | \$0 | \$0 |
| Salt Shed | \$0 | \$0 | \$0 | \$0 |
| Oil/Water Separator System | \$0 | | \$60,000 | |
| Phone System | \$0 | \$0 | \$0 | \$0 |
| Tire changer | \$0 | \$8,500 | | |
| Replace Overhead Garage Door | \$14,500 | \$15,000 | \$15,500 | \$15,000 |
| New Roof Main Building | | \$50,000 | | |
| Total Project | \$14,500 | \$73,500 | \$75,500 | \$15,000 |
| Funding | | | | |
| Bonds | | | | |
| Town | \$14,500 | \$73,500 | \$75,500 | \$15,000 |
| Reserve Funds | | | | |
| Shared Services Grant | | | | |
| Total Funding | \$14,500 | \$73,500 | \$75,500 | \$15,000 |

Town of Mendon Capital Plan

| Highway Equipment | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|-----------|-----------|-----------|-----------|-----------|------|
| Crew Cab Pickup | | | | | | |
| Replace Tractor #41 | | \$50,000 | | \$0 | | |
| Roadside Mower Decks - replace 9 year old decks | | | | | | |
| Zero Turn Mower (Park) - replace 2 year old mower | | | | | | |
| Backhoe | | | | \$30,000 | | |
| Replace Tractor #43 | | | | | | |
| Used Grader - replace 1974 Grader | | | | | | |
| Replace Mower #42 | | | | | \$52,000 | |
| Used Roller - replace #14 | \$110,000 | | | | | |
| 10 Wheel Dump Truck - replace truck #91 | | | | | | |
| 1/2 ton pickup - replace #1 | \$31,000 | | \$32,000 | | \$32,500 | |
| 1 ton pickup - replace #2 | | \$42,000 | | | | |
| 1 ton pickup - replace Truck #4 | | | | | \$40,000 | |
| Bud's Truck - replace #1 | | | | | | |
| Backhoe | | | | | | |
| 6 - Wheel Dump - replace Truck #90 | | \$231,000 | | | | |
| 6 - Wheel Dump - replace Truck #92 | \$200,000 | | | | | |
| Driveway Roller - replace #36 | | | \$15,000 | | | |
| 3/4 ton pickup - replace truck #6 | | | \$36,000 | | | |
| 3/4 Ton 6-Pass P/U - replace #5 | | | | | | |
| 6 Wheel Dump Truck - replace #93 | | | | \$235,000 | | |
| Excavator #11 | | | | | \$253,000 | |
| Tractor #42 | | | | | \$80,000 | |
| 3/4 Ton P/U - #3 | | | \$27,000 | | | |
| Compact Pick-Up - replace #7 | | \$19,000 | | | | |
| 10-Wheel Dump Truck - replace #95 | | | \$257,000 | | | |
| Loader | | | | | | |
| Backhoe | | | | | | |
| 1 ton pick-up with tilt bed x 2 | | | | | | |
| Small Pickup | | | | | | |
| 1/2 ton pickup | | | | | | |
| Loader | | | | | | |
| Backhoe | | | | | | |
| 6 Wheel Dump Truck | | | | | | |
| Kubota Tractor | | | | | | |
| Total Project | \$341,000 | \$342,000 | \$367,000 | \$265,000 | \$457,500 | |
| Funding | | | | | | |
| Bonds | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | |
| Town | \$123,000 | \$62,500 | \$100,000 | \$62,000 | \$112,500 | |
| Reserve Funds | | | | | | |
| sale of equipment | \$43,000 | \$104,500 | \$92,000 | \$28,000 | \$170,000 | |
| Total Funding | \$341,000 | \$342,000 | \$367,000 | \$265,000 | \$457,500 | |

