CAPITAL IMPROVEMENT PLAN 2016-2021

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Paid prior to 2016	Remaining Payments	2016	2017	2018	2019	2020	2021	TOTAL 2016-2021
Fire Department											
02 Rescue Truck CR (15yrs)	2017	155,000	133,000	2	13,500	13,500					27,000
84 Tanker #2 (Chassis) CR (28 yrs)	2019	350,000	194,000	4	40,000	40,000	40,000	40,000			160,000
94 Pumper Eng #5 Repl CR (28 yrs)	2022	385,000	218,000	7	24,000	24,000	24,000	24,000	24,000	24,000	144,000
17 Rescue Truck (15yrs.)	2032	240,000	0	15			16,000	16,000	16,000	16,000	64,000
05 Pumper CR (28 yrs)	2033	500,000	72,000	18	24,000	0	0	0	29,000	29,000	82,000
19 Tanker Replacement	2049	550,000	0	30					18,000	18,000	36,000
Fire Station Substation	open	TBD	0								0
											0
Police Department											0
11 4WD Replacement CR (4 yrs)	2016	40,000	40,000								0
14 Veh Replacement CR (4 yrs)	2018	40,000	0	2	20,000	20,000					40,000
16 Veh Replacement CR (4 yrs)	2020	41,000	0	2			20,000	21,000			41,000
18 Veh Replacement CR (4yrs)	2022	42,000	0	2					21,000	21,000	42,000
Police Space-TBD	open	TBD	0								0
Highway Department											0
07 One Ton Repl CR (9 yrs)	2016	80,000	88,000	0							0
09 One Ton Repl CR (9 yrs) Lease (HW-BG)*	2016	n/a	49,000								0
02 Mack Truck Repl CR (15 yrs)	2017	200,000	134,000	2	33,000	33,000					66,000
07 Backhoe/LDR Repl CR (10 yrs)	2019	200,000	120,000	4	20,000	20,000	20,000	20,000			100,000
08 Volvo Truck Repl. CR (12 yrs)	2020	230,000	58,000	5	34,000	34,000	34,000	34,000	34,000		170,000
08 Backhoe Repl CR (15 yrs)	2023	165,000	19,000	8	18,000	18,000	18,000	18,000	18,000	18,000	108,000
16 One Ton Repl CR (9 yrs)	2025	105,000	0	9	12,000	12,000	12,000	12,000	12,000	12,000	72,000
17 Dump Truck Repl CR (10 yrs)	2027	265,000	0	11	0	0	26,000	26,000	26,000	26,000	104,000
02 Grader Repl CR (26 yrs)	2028	530,000	147,000	13	29,000	29,000	29,000	29,000	29,000	29,000	174,000
16 Freightliner Repl CR (12 yrs)	2028	214,000	49,000	11	15,000	15,000	15,000	15,000	15,000	15,000	90,000
20 Dump Truck Repl (12yrs.)	2032	328,000	0	12						27,000	27,000
2019 Backhoe/LDR (15 yrs.)	2034	312,000		13						24,000	24,000
* Replaced with larger truck(Freightliner) not in CIP all funded by Highway Block Grant											0
Infrastructure											0
Road Improve(Mt. Rd. Repair 15yr. Bond)	2016	500,000		15		52,000	49,000	48,000	46,000	45,000	240,000
Road Improvements(Mountain Rd Engineering	2015	60,000	60,000	0							0
Bridges(Johnson Cr. Bridge 2017)	vrs.		139,000		22,000		22,000	22,000	22,000	22,000	110,000
YRLY TOWN CIP SUBTOTAL					**304,500**	**310,500**	**325,000**	**325,000**	**310,000**	**326,000**	**1,901,000**
Schools											
Schools-2015 Consolidation Bond					91,000	91,000	91,000	91,000	91,000	91,000	546,000
*COOP BOND COMMITTED FUNDS	2019				85,000	80,000	75,000	70,000			310,000
YRLY CIP TOTAL					480,500	481,500	491,000	486,000	401,000	417,000	2,757,000

CIP Totals: 2006 - 287K 2007 - 273K 2008 - 198K 2009 - 148K 2013 - 261K 2014-274K 2015-234K