

CAPITAL IMPROVEMENT PLAN 2017-2022

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Paid prior to 2017	Remaining Payments	2017	2018	2019	2020	2021	2022	TOTAL 2017-2022
Fire Department											
02 Rescue Truck CR (15yrs)	2018	163,000	149,500	0							0
84 Tanker #2 (Chassis) CR (37 yrs)	2021	400,000	239,000	4	40,000	40,000	40,000	40,000			160,000
94 Pumper Eng #5 Repl CR (30 yrs)	2024	400,000	248,000	8	19,000	19,000	19,000	19,000	19,000	19,000	114,000
18 Rescue Truck (20yrs.)	2038	280,000	0	18			16,000	16,000	16,000	16,000	64,000
05 Pumper CR (30 yrs)	2035	530,000	98,000	13					33,000	33,000	66,000
21 Tanker Replacement (30yrs)	2051	550,000	0	29						19,000	19,000
Fire Equipment	open	TBD	80,000								0
Ambulance											
Ambulance and Equipment	2020	55,000	0	4	14,000	14,000	14,000	14,000			56,000
Police Department											
14 Veh Replacement CR (4 yrs)	2018	40,000	20,000	1		20,000					20,000
16 Veh Replacement CR (4 yrs)	2020	41,000	0	2			21,000	21,000			42,000
18 Veh Replacement CR (4yrs)	2022	42,000	0	2					21,000	21,000	42,000
Highway Department											
02 Mack Truck Repl CR (18 yrs)	2019	170,000	170,000								0
07 Backhoe/LDR Repl CR (15 yrs) used	2022	140,000	143,000								20,000
08 Volvo Truck Repl. CR (15 yrs)	2023	215,000	94,000	6	20,000	20,000	20,000	20,000	20,000	20,000	120,000
16 One Ton Repl CR (9 yrs)	2025	78,000	39,000	8	6,000	6,000	6,000	6,000	6,000	6,000	36,000
16 Freightliner Repl CR (12 yrs)	2028	225,000	65,000	11	16,000	16,000	16,000	16,000	16,000	16,000	96,000
08 Backhoe Repl CR (20 yrs) used	2028	125,000	37,000	11	8,000	8,000	8,000	8,000	8,000	8,000	48,000
02 Grader Repl CR (28 yrs) used	2030	180,000	180,000								0
19 Dump Truck Repl (15yrs.)	2034	340,000	0	14				24,000	24,000	24,000	72,000
2022 Backhoe/LDR (15 yrs.) start 23 (used)	2037	195,000	0	14							0
23 Dump Truck Repl CR (15 yrs) start 24	2038	360,000		15							0
Infrastructure											
Bridges(Johnson Cr. Bridge 2018)	various	125,000	164,000						44,000	22,000	66,000
YRLY TOWN CIP SUBTOTAL					123,000	143,000	160,000	184,000	207,000	204,000	1,021,000
Bonds School and Town											
Schools-2015 Consolidation Bond (20 Years)	2015				96,000	96,000	96,000	96,000	96,000	96,000	576,000
Road Improve(Mt. Rd. Repair 10yr. Bond)	2017	1,667,355		10	215,000	207,000	200,000	193,000	186,000	178,000	1,179,000
*COOP BOND COMMITTED FUNDS	1999				105,000	100,000	95,000				300,000
YRLY CIP TOTAL					539,000	546,000	551,000	473,000	489,000	478,000	2,598,000

CIP Totals: 2006 - 287K 2007 - 273K 2008 - 198K 2009 - 148K 2014-274K 2015-234K 2016-305K