

CAPITAL IMPROVEMENT PLAN 2018-2023

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Paid prior to 2018	Remaining Payments	2018	2019	2020	2021	2022	2023	TOTAL 2017-2023
Fire Department											
02 Rescue Truck CR (15yrs)	2018	149,000	152,000	0							0
84 Tanker #2 (Chassis) CR (37 yrs)	2021	400,000	282,000	3	40,000	40,000	40,000				120,000
94 Pumper Eng #5 Repl CR (30 yrs)	2024	400,000	270,000	7	19,000	19,000	19,000	19,000	19,000	19,000	114,000
18 Rescue Truck (20yrs.) start 2024	2038	270,000	0	15		0	0	0	0		0
05 Pumper CR (30 yrs)	2035	530,000	102,000	13				33,000	33,000	33,000	99,000
21 Tanker Replacement (30yrs)	2051	550,000	0	29					19,000	19,000	38,000
Fire Equipment	open	TBD	84,000								0
Ambulance											
Ambulance and Equipment	2020	55,000	14,000	3	14,000	14,000	14,000	14,000	14,000	14,000	84,000
Police Department											
14 Veh Replacement (4 yrs)	2018	41,000	20,000	1	21,000						21,000
16 Veh Replacement (4 yrs)	2020	42,000	0	2		21,000	21,000				42,000
18 Veh Replacement (4yrs)	2022	48,000	0	2				24,000	24,000		48,000
20 Veh Replacement (4yrs)	2024	48,000								24,000	24,000
Highway Department											
02 Mack Truck Repl CR (18 yrs)	2018	225,000	173,000		49,000						49,000
07 Backhoe/LDR Repl CR (15 yrs) used	2022	140,000	146,000								0
08 Volvo Truck Repl. CR (15 yrs)	2024	215,000	115,000	5		20,000	20,000	20,000	20,000	20,000	100,000
16 One Ton Repl CR (9 yrs)	2025	78,000	46,000	7		5,000	5,000	5,000	5,000	5,000	25,000
16 Freightliner Repl CR (12 yrs)	2029	225,000	82,000	9		16,000	16,000	16,000	16,000	16,000	80,000
08 Backhoe Repl CR (20 yrs) used	2028	125,000	47,000	10		8,000	8,000	8,000	8,000	8,000	40,000
02 Grader Repl CR (28 yrs) used	2030	180,000	182,000								0
19 Dump Truck Repl (15yrs.)	2034	340,000	0	13				26,000	26,000	26,000	78,000
2022 Backhoe/LDR (15 yrs.) start 23 (used)	2037	215,000	0	14						15,000	15,000
23 Dump Truck Repl CR (15 yrs) start 24	2038	360,000		14							0
Infrastructure											
Bridges	various	125,000	167,000					0	0		0
YRLY TOWN CIP SUBTOTAL					143,000	143,000	143,000	165,000	184,000	199,000	977,000
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	207,000	200,000	193,000	186,000	178,000	171,000	1,135,000
*COOP BOND COMMITTED FUNDS	1999				100,000	95,000					195,000
YRLY CIP TOTAL					546,000	534,000	432,000	447,000	458,000	466,000	2,883,000

CIP Totals: 2006 - 287K 2007 - 273K 2008 - 198K 2009 - 148K 2015-234K 2016-305K 2017-123K