

CAPITAL IMPROVEMENT PLAN 2019-2024

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Account as of 2018	Remaining Payments	2019	2020	2021	2022	2023	2024	TOTAL 2017-2023
Fire Department											
84 Tanker #2 (Chassis) CR (37 yrs)	2021	250,000	327,000	0	0	0	0	0	0	0	0
94 Pumper Eng #5 Repl CR (30 yrs)	2024	465,000	294,000	5	35,000	35,000	35,000	35,000	35,000	0	175,000
18 Rescue Truck (20yrs.) start 2024	2038	240,000	2,000	14	0	0	0	0	0	17,000	17,000
05 Pumper CR (30 yrs)	2035	625,000	102,000	14	0	0	37,000	37,000	37,000	37,000	148,000
21 Tanker Replacement (30yrs)	2051	550,000	0	29	0	0	0	19,000	19,000	19,000	38,000
Fire Equipment	open	TBD	85,000	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Fire Station Renovation	open	TBD	10,000	0	0	0	0	0	0	0	0
Ambulance											
Ambulance and Equipment	2020	28,000	28,000	0	0	0	0	0	0	0	0
Police Department											
16 Veh Replacement (4 yrs)	2020	46,000	0	2	23,000	23,000	0	0	0	0	46,000
18 Veh Replacement (4yrs)	2022	48,000	0	2	0	0	24,000	24,000	0	0	48,000
20 Veh Replacement (4yrs)	2024	48,000	0	2	0	0	0	0	24,000	24,000	24,000
Highway Department											
07 Backhoe/LDR Repl CR (15 yrs) used	2019	140,000	150,000	0	0	0	0	0	0	0	0
08 Volvo Truck Repl. CR (15 yrs)	2023	215,000	117,000	5	20,000	20,000	20,000	20,000	20,000	0	100,000
16 One Ton Repl CR (9 yrs)	2025	78,000	46,000	6	5,000	5,000	5,000	5,000	5,000	5,000	30,000
16 Freightliner Repl CR (15 yrs)	2031	225,000	83,000	12	11,000	11,000	11,000	11,000	11,000	11,000	66,000
08 Backhoe Repl CR (20 yrs) used	2028	125,000	47,000	10	8,000	8,000	8,000	8,000	8,000	8,000	48,000
02 Grader Repl CR (28 yrs) used	2030	180,000	185,000	0	0	0	0	0	0	0	0
19 Dump Truck Repl (15yrs.)	2034	300,000	4000	14	0	20000	20,000	20,000	20,000	20,000	100,000
19 Loader (15 yrs.) (used)	2034	225,000	0	14	0	16000	16,000	16,000	16,000	16,000	64,000
23 Dump Truck (15 years)	2038	335,000	0	15	0	0	0	0	0	22,000	0
Infrastructure											
Municipal Building Maintenance	Ongoing	Unknown	0	6	0	0	0	0	0	0	0
Bridges	various	125,000	169,000	0	0	0	0	0	0	0	0
YRLY TOWN CIP SUBTOTAL					112,000	148,000	186,000	205,000	205,000	189,000	1,045,000
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		8	200,000	193,000	186,000	178,000	171,000	165,000	1,093,000
*COOP BOND COMMITTED FUNDS	1999				95,000						95,000
YRLY CIP TOTAL					503,000	437,000	468,000	479,000	472,000	450,000	2,809,000

CIP Totals: 2006 - 287K 2007 - 273K 2008 - 198K 2009 - 148K 2016-305K 2017-123K 2018-143K