

CAPITAL IMPROVEMENT PLAN 2020-2025

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Account as Remaining		2020	2021	2022	2023	2024	2025	TOTAL 2020-2025
			2020	Payments							
Fire Department											
84 Tanker #2 (Chassis) CR (37 y	2020	290,000	337,000	0	0	0	0	0	0	0	0
94 Pumper Eng #5 Repl CR (30	2024	465,000	302,000	5	32,500	32,500	32,500	32,500	32,500	0	162,500
05 Pumper CR (30 yrs)	2035	625,000	140,000	15	35,000	35,000	35,000	35,000	35,000	35,000	210,000
18 Rescue Truck (20yrs.) start 20	2038	240,000	2,400	14	0	0	0	0	0	20,000	20,000
20 Tanker Replacement (30yrs)	2050	550,000	0	29	0	0	19,000	19,000	19,000	19,000	76,000
Fire Equipment	open	TBD	66,000	0	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Fire Station Renovation	open	TBD	11,000	0	0	0	0	0	0	0	0
Ambulance											
Ambulance and Equipment	2020	28,000	29,000	0	0	0	0	0	0	0	0
Police Department											
16 Veh Replacement (4 yrs)	2020	53,000	23,000	1	30,000	0	0	0	0	0	30,000
18 Veh Replacement (4yrs)	2022	54,000	0	2	0	27,000	27,000	0	0	0	54,000
20 Veh Replacement (4yrs)	2024	56,000	0	2	0	0	0	28,000	28,000	0	56,000
22 Veh Replacement (4yrs)	2026	58,000	0	2	0	0	0	0	0	29,000	29,000
Highway Department											
02 Grader Repl CR (28 yrs) used	2030	180,000	191,000			0	0	0	0	0	0
08 Volvo Truck Repl. CR (15 yr	2020	170,000	140,000	0	0	0	0	0	0	0	0
08 Backhoe Repl CR (20 yrs) us	2028	125,000	56,000	9	8,000	8,000	8,000	8,000	8,000	8,000	48,000
16 One Ton Repl CR (9 yrs)	2025	78,000	53,000	6	5,000	5,000	5,000	5,000	5,000	5,000	30,000
16 Freightliner Repl CR (15 yrs)	2031	225,000	97,000	11	12,000	12,000	12,000	12,000	12,000	12,000	72,000
19 Dump Truck Repl (15yrs.)	2035	330,000	4000	14	0	21,000	21,000	21,000	21,000	21,000	105,000
19 Loader (20 yrs.)	2039	225,000	0	19	0	12,000	12,000	12,000	12,000	12,000	60,000
20 Dump Truck (15 years)	2035	250,000	0	14	0	0	0	20,000	20,000	20,000	60,000
Infrastructure											
Municipal Building Maintenance	Ongoing	Unknown	0	1	10,000	0	0	0	0	0	0
Bridges	various	125,000	175,000		0	0	0	0	0	0	0
YRLY TOWN CIP SUBTOTAL					142,500	162,500	181,500	202,500	202,500	191,000	1,082,500
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	193,000	186,000	178,000	171,000	165,000	159,307	1,052,307
											0
YRLY CIP TOTAL					431,500	444,500	455,500	469,500	463,500		2,710,807

CIP Totals:

2015-234K 2016-305K 2017-123K 2018-143K 2019-112K