

CAPITAL IMPROVEMENT PLAN 2021-2026

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Acct as of 2020	Remainin Payments	2021	2022	2023	2024	2025	2026	TOTAL 2021-2026
Fire Department											
84 Tanker #2 (Chassis) CR (37 yrs)	2020	279,543	66,000	0	0	0	0	0	0	0	0
94 Pumper Eng #5 Repl CR (30 yrs)	2024	465,000	347,000	4	32,500	32,500	32,500	32,500	0	0	130,000
05 Pumper CR (30 yrs)	2035	625,000	181,000	15	35,000	35,000	35,000	35,000	35,000	35,000	210,000
18 Rescue Truck (20 yrs) start 2025	2038	240,000	2,500	13	0	0	0	0	20,000	20,000	40,000
20 Tanker Replacement (30 yrs)	2050	550,000	0	26	0	0	0	0	19,000	19,000	38,000
24 Pumper Eng #5 Repl CR (30 yrs)	2054	1,125,000	0	30	0	0	0	0	0	50,000	50,000
Fire Equipment	open	TBD	52,000	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
Safety Complex	open	TBD	6,000	0	0	0	0	0	0	0	0
Ambulance											
Ambulance and Equipment	2020	28,000	30,000	0	0	0	0	0	0	0	0
Police Department											
18 Veh Replacement (6 yrs)	2023	56,000	0	3	19,000	19,000	19,000	0	0	0	57,000
20 Veh Replacement (6 yrs)	2026	63,000	0	3	0	0	0	21,000	21,000	21,000	63,000
23 Veh Replacement (6 yrs)	2029	69,000	0	3	0	0	0	0	0	0	0
Highway Department											
02 Grader Repl CR (28 yrs) used	2024	195,000	198,000		0	0	0	0	0	0	0
16 One Ton Repl CR (9 yrs)	2025	100,000	60,000	5	8,000	8,000	8,000	8,000	8,000	0	40,000
08 Backhoe Repl CR (20 yrs) used	2025	135,000	67,000	5	12,000	12,000	12,000	12,000	12,000	0	60,000
16 Freightliner Repl CR (15 yrs)	2031	225,000	113,000	11	12,000	12,000	12,000	12,000	12,000	12,000	72,000
19 Dump Truck Repl (15yrs)	2035	330,000	4,000	15	21,000	21,000	21,000	21,000	21,000	21,000	126,000
21 Dump Truck (15 yrs)	2036	250,000	5,000	12	0	0	20,000	20,000	20,000	20,000	80,000
19 Loader (20 yrs)	2039	225,000	400	19	12,000	12,000	12,000	12,000	12,000	12,000	72,000
Infrastructure											
Municipal Building Maintenance	Ongoing	Unknown	10,000	0	0	0	0	0			0
Bridges	various	125,000	181,000	6	10,000	10,000	10,000	10,000	10,000	10,000	60,000
YRLY TOWN CIP SUBTOTAL			1,333,900		171,500	171,500	191,500	193,500	200,000	230,000	1,158,000
Bonds School and Town											
Schools-2015 Consolidation Bond (20 yrs)	2015				96,000	96,000	96,000	96,000	96,000	96,000	576,000
Road Improve(Mt. Rd. Repair (10 yr Bond)	2017	1,667,355		6	186,000	178,000	171,000	165,000	159,307	147,028	1,006,335
YRLY CIP TOTAL											
					453,500	445,500	458,500	454,500	455,307	473,028	1,656,335

	2015	2016	2017	2018	2019	2020
YRLY TOWN CIP SUBTOTAL HISTORY:	234,000	305,000	123,000	143,000	112,000	142,500