

CAPITAL IMPROVEMENT PLAN 2022-2027

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Acct as of 2021	Remaining Payments	2022	2023	2024	2025	2026	2027	TOTAL 2022-2027
Fire Department											
94 Pumper Eng #5 Repl CR (30 yrs)	2024	465,000	389,000	3	26,000	26,000	26,000	0	0	0	78,000
05 Pumper CR (30 yrs)	2035	625,000	220,000	13	31,000	31,000	31,000	31,000	31,000	31,000	186,000
18 Rescue Truck (20 yrs) start 2025	2038	270,000	2,600	13	0	0	0	20,000	20,000	20,000	60,000
20 Tanker Replacement (30 yrs)	2050	350,000	57,000	20	0	0	0	0	0	0	0
24 Pumper Eng #5 Repl CR (30 yrs)	2054	1,125,000	0	30	0	0	0	37,500	37,500	37,500	112,500
Fire Equipment	open	TBD	28,000	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	31,000	0	0	0	0	0	0	0	0
Police Department											
18 Veh Replacement (6 yrs)	2023	60,000	19,000	2	20,500	20,500	0	0	0	0	41,000
20 Veh Replacement (6 yrs)	2026	63,000	0	3	0	0	21,000	21,000	21,000	0	63,000
23 Veh Replacement (6 yrs)	2029	69,000	0	3	0	0	0	0	0	23,000	23,000
Highway Department											
08 Backhoe Repl CR (15 yrs) used	2023	125,000	80,000	2	22,500	22,500	0	0	0	0	45,000
02 Grader Repl CR (22 yrs) used	2024	202,000	203,000		0	0	0	0	0	0	0
16 One Ton Repl CR (9 yrs)	2025	100,000	69,000	4	8,000	8,000	8,000	8,000	0	0	32,000
16 Freightliner Repl CR (15 yrs)	2031	225,000	128,000	9	11,000	11,000	11,000	11,000	11,000	11,000	66,000
19 Backhoe/Loader (15 yrs)	2034	235,000	12,000	13	12,000	12,000	32,000	12,000	17,000	17,000	102,000
18 Dump Truck Repl (15yrs) 10 Wheeler	2035	330,000	25,000	14	21,000	21,000	21,000	21,000	21,000	21,000	126,000
21 Dump Truck (15 yrs)	2036	265,000	5,000	15	18,000	18,000	18,000	18,000	18,000	18,000	108,000
Infrastructure											
Municipal Building Maintenance	Ongoing	Unknown	10,000	0	0	0	0	0	0	0	0
Bridges	various	125,000	196,000	5	10,000	10,000	10,000	0	10,000	10,000	50,000
YRLY TOWN CIP SUBTOTAL			1,491,600		190,000	190,000	188,000	189,500	196,500	198,500	1,152,500
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		5	178,000	171,000	165,000	159,307	147,028	0	820,335
YRLY CIP TOTAL					464,000	457,000	449,000	444,807	439,528	294,500	1,656,335

YRLY TOWN CIP SUBTOTAL HISTORY:	2015	2016	2017	2018	2019	2020	2021
	234,000	305,000	123,000	143,000	112,000	142,500	171,500