

CAPITAL IMPROVEMENT PLAN 2023-2028

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Acct as of 2022	Remainin Payments	2023	2024	2025	2026	2027	2028	TOTAL 2023-2028
Fire Department											
94 Pumper Eng #5 Repl CR (30 yrs)	2024	531,000	417,000	2	57,000	57,000	0	0	0	0	114,000
05 Pumper CR (30 yrs)	2035	800,000	250,000	10	0	0	55,000	55,000	55,000	55,000	220,000
18 Rescue Truck (20 yrs) start 2025	2038	270,000	2,600	13	0	0	20,000	20,000	20,000	20,000	80,000
20 Tanker Replacement (30 yrs)	2050	350,000	57,000	28	0	0	0	0	0	0	0
24 Pumper Eng #5 Repl CR (30 yrs)	2054	1,125,000	0	30	0	0	37,500	37,500	37,500	37,500	150,000
Fire Equipment	open	TBD	38,000	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	TBD	31,000	0	0	0	0	0	0	0	0
Police Department											
18 Veh Replacement (6 yrs)	2023	60,000	39,500	1	10,250	10,250	0	0	0	0	20,500
20 Veh Replacement (6 yrs)	2026	63,000	0	3	0	0	21,000	21,000	0	0	42,000
23 Veh Replacement (6 yrs)	2029	69,000	0	3	0	0	0	0	23,000	23,000	46,000
Highway Department											
08 Backhoe Repl CR (15 yrs) used	2024	125,000	102,500	1	22,500	0	0	0	0	0	22,500
02 Grader Repl CR (22 yrs) used	2025	202,000	204,000	0	0	0	0	0	0	0	0
22 One Ton Repl CR (6yrs)	2028	90,000	1,000	6	15,000	15,000	15,000	15,000	15,000	15,000	90,000
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	24,000	12	16,000	16,000	16,000	16,000	16,000	16,000	96,000
18 Dump Truck Repl (15yrs) 10 Wheeler	2035	330,000	46,000	13	21,000	21,000	21,000	21,000	21,000	21,000	126,000
20 Dump Truck (15 yrs)	2036	265,000	5,000	14	18,000	18,000	18,000	18,000	18,000	18,000	108,000
23 Backhoe Repl CR (15 yrs) used	2038	195,000	0	15	0	13,000	13,000	13,000	13,000	13,000	65,000
Infrastructure											
Municipal Building Maintenance	Ongoing	Unknown	10,000	2	10,000	10,000	0	0	0	0	20,000
Bridges	various	197,000	197,000	0	0	10,000	0	0	0	0	10,000
YRLY TOWN CIP SUBTOTAL			1,569,600		190,750	191,250	237,500	237,500	239,500	239,500	1,336,000
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		4	171,000	165,000	159,307	147,028	0	0	642,335
YRLY CIP TOTAL					457,750	452,250	492,807	480,528	335,500	335,500	1,656,335

Yearly CIP Totals History:	2015	2016	2017	2018	2019	2021	2022
	234,000	305,000	123,000	143,000	112,000	171,500	190,000