

CAPITAL IMPROVEMENT PLAN 2024-2029

Department/Project (Cycle)	Project Due	Cost w/o Debt Svc	Acct as of 2023	Remaining Payments	2024	2025	2026	2027	2028	2029	TOTAL 2024-2029
Fire Department											
97 Pumper Eng #5 Repl CR (30 yrs)	2028	600,000	422,000	5	36,000	36,000	36,000	36,000	36,000	0	180,000
05 Pumper CR (30 yrs)	2035	700,000	255,000	12	37,000	37,000	37,000	37,000	37,000	37,000	222,000
18 Rescue Truck (20 yrs) start 2028	2038	270,000	2,600	10	0	0	0	0	27,000	27,000	54,000
20 Tanker Replacement (30 yrs)	2050	350,000	57,000	26	0	0	0	0	0	0	0
24 Pumper Eng #5 Repl CR (30 yrs)	2058	1,125,000	0	30	0	0	0	0	0	37,500	37,500
Fire Equipment	open	TBD	38,000	0	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Fire Station Renovation	open	TBD	12,000	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	2025	TBD	31,000	0	0	0	0	0	0	0	0
Police Department											
18 Veh Replacement (6 yrs)	2024	73,300	49,750	1	17,375	0	0	0	0	0	17,375
20 Veh Replacement (6 yrs)	2026	80,600	0	2	0	40,300	40,300	0	0	0	80,600
24 Veh Replacement (6 yrs)	2030	88,685	0	3	0	0	0	22,172	22,172	22,172	66,516
Highway Department											
08 Backhoe Repl CR (16 yrs)	2024	185,000	127,500	1	60,000	0	0	0	0	0	60,000
02 Grader Repl CR (24 yrs)	2027	267,000	207,000	2	20,000	20,000	20,000	0	0	0	60,000
22 One Ton Repl CR (6yrs)	2028	90,000	16,500	4	0	18,500	18,500	18,500	18,500	0	74,000
16 Freightliner Repl CR (15 yrs)	2031	225,000	152,000	6	0	12,000	12,000	12,000	12,000	12,000	60,000
19 Loader (15 yrs)	2034	235,000	41,000	9	0	21,500	21,500	21,500	21,500	21,500	107,500
19 Dump Truck Repl (15yrs) 10 Wheeler	2035	330,000	68,000	12	0	22,000	22,000	22,000	22,000	22,000	110,000
20 Dump Truck (15 yrs)	2036	265,000	41,500	11	0	20,500	20,500	20,500	20,500	20,500	102,500
24 Backhoe Repl CR (15 yrs)	2039	195,000	0	14	0	14,000	14,000	14,000	14,000	14,000	70,000
26 Grader Replce (25 yrs) Start 2030	2051	575,000	0	19	0	0	0	0	0	0	0
Infrastructure											
Municipal Building Maintenance	Ongoing	Unknown	10,000	0	0	0	0	0	0	0	0
Bridges	various	209,000	209,000	0	0	0	0	0	0	0	0
YRLY TOWN CIP SUBTOTAL			1,745,850		185,375	256,800	256,800	218,672	245,672	228,672	1,391,991
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		3	165,136	159,307	147,028	0	0	0	471,471
YRLY CIP TOTAL					446,511	512,107	499,828	314,672	341,672	341,672	1,656,335

	2015	2016	2017	2018	2019	2021	2022	2023
Yearly Town CIP Subtotals History:	234,000	305,000	123000	143000	112000	171500	190000	190750