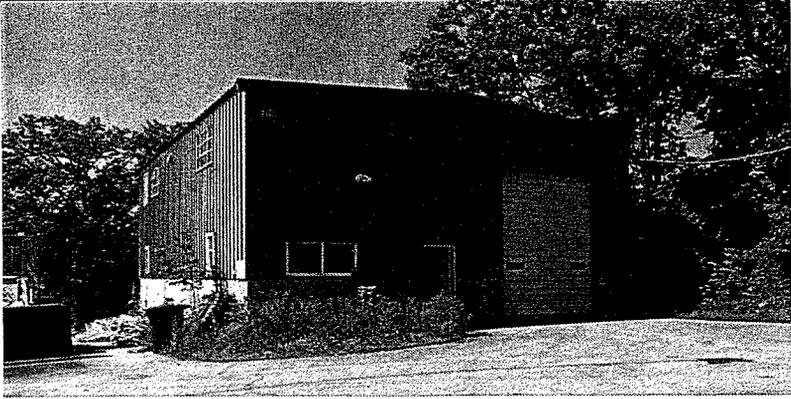


**2017-2026 TOWN COUNCIL  
CAPITAL IMPROVEMENT PROGRAM**

Page #	Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
107	<b>Public Works - Sanitation Division</b>										
108	Transfer Station Building Renovation	130,000									
109	Front End Loader		227,000								
110	Roll-off Truck					197,500					
111	Skid Steer							42,000			
112	Refuse Collection Vehicle Replacement								210,000		
113	Recycling Collection Vehicle Replacement									210,000	
	<b>PW - SANITATION TOTALS</b>	130,000	227,000	-	-	197,500	-	42,000	210,000	210,000	-

<b>PROJECT YEAR</b>	2017	<b>PROJECT COST</b>	\$130,000
<b>DESCRIPTION</b>	Transfer Station Renovation	<b>DEPARTMENT</b>	Public Works - Sanitation
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>In 2013 the Joint Loss Management Committee (Safety Committee) and the Public Works department inspected the main building at the Transfer Station and found several items in need of repair. DPW requested \$100,000 to review all components of the building and make necessary repairs. After a more detailed inspection, the following items have been identified for repair and/or replacement to meet building code standard updates</p>			
<p>\$28,200 Site Work Demolition  \$87,500 Metal Building  \$10,300 Concrete  \$ 3,500 Carpentry  \$ 1,000 Thermal/Moisture Protection  \$10,000 Doors, Windows and Glass  \$13,500 Finished/Drywall/Painting  \$ 2,000 Toilets  \$41,000 Plumbing/HVAC  \$33,000 Electrical</p>			
**\$100,000 was approved in 2014 - total cost will be \$230,000**			
<b>ESTIMATED COST</b>	<b>CONSTRUCTION COSTS</b>	\$	130,000
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	130,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	130,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		5
	<b>TOTAL PRINCIPAL</b>	\$	130,000.00
	<b>TOTAL INTEREST (EST'D)</b>	\$	6,000.00
	<b>TOTAL PROJECT COST</b>	\$	136,000.00
			

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2018	<b>EQUIPMENT COST</b>	\$227,000
<b>DESCRIPTION</b>	Front End Loader	<b>DEPARTMENT</b>	Public Works - Sanitation
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The Town's 1990 John Deere 544E front end loader will need to be replaced in 2018 when it will be 28 years old. Its reliability and repair have will become a concern to DPW.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	232,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	5,000
	<b>NET PURCHASE PRICE</b>	\$	227,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	227,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	227,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		7
	<b>TOTAL PRINCIPAL</b>	\$	227,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	19,200
	<b>TOTAL PROJECT COST</b>	\$	246,200



**EQUIPMENT TO BE REPLACED (info as of July 2016)**

**YEAR/MAKE/MODEL:** 1990 John Deere 544E

**CONDITION:** Poor

**CURRENT MILEAGE/HOURS:** 13,820 hours

**MAJOR REPAIRS DONE:** Tires, hydraulic control valve, center bushings and pins, hydraulic hoses, alternator, radiator, hydraulic cooler

**Will this vehicle be traded-in or used for other purpose?**

**If other purpose, please specify:**

Trade In

## CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b>	2021	<b>PROJECT COST</b>	\$197,500
<b>DESCRIPTION</b>	Roll Off Truck	<b>DEPARTMENT</b>	Public Works- Sanitation
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>2006 Sterling L9500 Roll-off truck is scheduled for replacment in 2021.                  This vehicle transfers 30 and 40 cubic yard roll-off containers from the Transfer Station to the appropriate recycling markets.                  Future maintenance costs consist mainly of tires and the hydraulic system</p>			
<b>ESTIMATED COST</b>			
	PURCHASE PRICE	\$	203,500
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(6,000)
	<b>NET PURCHASE PRICE</b>	<b>\$</b>	<b>197,500</b>
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	197,500
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	<b>TOTAL FINANCING COSTS</b>	<b>\$</b>	<b>197,500</b>
<b>IF BONDED:</b>			
	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	197,500
	TOTAL INTEREST (EST'D)	\$	16,500
	<b>TOTAL PROJECT COST</b>	<b>\$</b>	<b>214,000</b>
		<b>VEHICLE(S) TO BE REPLACED (info as of July 2016)</b> YEAR/MAKE/MODEL: 2006 Sterling L9500 CONDITION: Fair CURRENT MILEAGE/HOURS: 9,545 hours, 175,790 miles MAJOR REPAIRS DONE: Transmission, clutch, boggie bushings, tarps, tires, brakes, radiator, hydraulic cable cyclinder, alternator, batteries, hydraulic valves Will this vehicle be traded-in or used for other purpose? If other purpose, please specify:  <p style="text-align: center;">Trade In</p>	

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2023	<b>EQUIPMENT COST</b>	\$42,000
<b>DESCRIPTION</b>	Skid Steer	<b>DEPARTMENT</b>	Public Works - Sanitation
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The 2008 John Deere Skid Steer is scheduled for replacement in 2023. The skid steer (also called a Bobcat) is utilized in the handling of all recyclables at the Transfer and Recycling Center. This equipment is the most productive way to load/package recyclables into and removal from the baler. The baler compacts recyclables for transporting to market. Tires, tune-ups and fuel are normal costs for this type of equipment.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	45,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(3,000)
	<b>NET PURCHASE PRICE</b>	\$	42,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	42,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	42,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		N/A
	<b>TOTAL PRINCIPAL</b>	\$	-
	<b>TOTAL INTEREST (EST'D)</b>	\$	-
	<b>TOTAL PROJECT COST</b>	\$	-



<b>EQUIPMENT TO BE REPLACED (info as of July 2016)</b>	
<b>YEAR/MAKE/MODEL</b>	2008
<b>CONDITION</b>	Fair
<b>CURRENT MILEAGE/HOURS:</b>	2,503 Hours
<b>MAJOR REPAIRS DONE</b>	Tires, Welding of Buckets
<b>Will this vehicle be traded-in or used for other purpose?</b>	
<b>If other purpose, please specify:</b>	
Trade in	

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2024	<b>VEHICLE COST</b>	\$210,000
<b>DESCRIPTION</b>	<i>Refuse Collection Vehicle</i>	<b>DEPARTMENT</b>	<i>Public Works - Sanitation</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The DPW will need to replace the 2014 Refuse Collection Vehicle with a new front line curbside collection vehicle. This vehicle runs approximately 40 hours per week, making 2,200 stops per week all year through and facilitates our curbside refuse collection program. The continuous wear and tear takes its toll on this vehicle.</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	213,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(3,000)
	<b>NET PURCHASE PRICE</b>	\$	210,000
	<small>*Accessories include lighting, radios, striping, misc. equipment.</small>		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	210,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	210,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		7
	<b>TOTAL PRINCIPAL</b>	\$	210,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	18,500
	<b>TOTAL PROJECT COST</b>	\$	228,500
		<b>VEHICLE TO BE REPLACED (info as of July 2016)</b>	
		<b>YEAR/MAKE/MODEL</b>	2014
		<b>CONDITION</b>	Good
		<b>CURRENT MILEAGE/HOURS</b>	1971 Hours, 27,670 Miles
		<b>MAJOR REPAIRS DONE</b>	Tires, Check Engine Light
		<b>Will this vehicle be traded-in or used for other purpose?</b>	
		<b>If other purpose, please specify:</b>	
		Trade in	

**CAPITAL IMPROVEMENT PROGRAM**

<b>PROJECT YEAR</b>	2025	<b>PROJECT COST</b>	\$210,000
<b>DESCRIPTION</b>	<i>Recycling Collection Vehicle</i>	<b>DEPARTMENT</b>	<i>Public Works</i>
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>The Town would like to replace the current 2015 curbside recycling collection vehicle with a new, more efficient vehicle in 2025. This Recycling Collection Vehicle will replace the 2015 Freightliner/GSP recycling collection vehicle. The new vehicle will be a refuse collection vehicle which packs its materials. This will allow the Town continue to collect single stream recyclables. This vehicle runs 40 hours per week and makes approx. 2,200 stops per week. The continuous wear and tear takes a toll on the vehicle. This is the only recycling vehicle the Town owns and is on a 10 year replacement schedule. Normal maintenance items such as filters, tires, brakes, lights, and motor oil will add approximately \$4,250 to the operating budget each year for the next 5 years.</p>			
	<b>PURCHASE PRICE</b>	\$	215,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(5,000)
	<b>NET PURCHASE PRICE</b>	\$	210,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	210,000
	<b>UNH PORTION</b>	\$	-
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	210,000
<b>IF BONDED:</b>	<b>NUMBER OF YEARS</b>		7
	<b>TOTAL PRINCIPAL</b>	\$	210,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	18,500
	<b>TOTAL PROJECT COST</b>	\$	228,500
	<b>VEHICLE TO BE REPLACED (info as of July 2016)</b>		
	<b>YEAR/MAKE/MODEL:</b> 2015 Freightliner/GSP <b>CONDITION:</b> Good <b>CURRENT MILEAGE/HOURS:</b> averages 12,743  <b>MAJOR REPAIRS DONE:</b> Tires  <b>Will this vehicle be traded in or used for other purposes?</b> <p align="center">Trade in</p>		