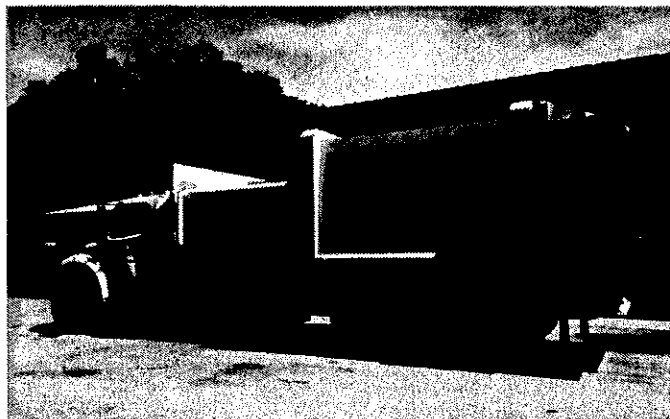


2018-2027 TOWN COUNCIL CAPITAL IMPROVEMENT PROGRAM

	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
85	Public Works - Sanitation Division										
86	Recycling Collection Vehicle Replacement	225,000							219,000		
87	Front End Loader		205,000								
88	Roll-off Truck				197,500						
89	Skid Steer						42,000				
90	Refuse Collection Vehicle Replacement							221,000			
91	Recycling Collection Vehicle Replacement								219,000		
	PW - SANITATION TOTALS	225,000	205,000	-	197,500	-	42,000	221,000	219,000	-	-

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2018	PROJECT COST	\$225,000
DESCRIPTION	Sanitation/Recycling Vehicle	DEPARTMENT	Public Works/Solid Waste
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
The Town would like to replace the current 2005 curbside recycling/trash collection vehicle with a new, more efficient vehicle in 2018. The 2005 International currently has a bad engine and rust issues. 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. 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.			
Vehicle to be Replaced: 2005 International Recycler			
*Vehicle is currently inoperable. Has 149,068 miles and 8,062 hours.			
PURCHASE PRICE		\$	225,000
ACCESSORIES*		\$	1,000
LESS TRADE-IN**		\$	(1,000)
NET PURCHASE PRICE		\$	225,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	225,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	225,000
IF BONDED:	NUMBER OF YEARS	7	
	TOTAL PRINCIPAL	\$	225,000
	TOTAL INTEREST (EST'D)	\$	19,200
	TOTAL PROJECT COST	\$	244,200



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2019	EQUIPMENT COST	\$205,000
DESCRIPTION	Front End Loader	DEPARTMENT	Public Works - Sanitation
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The Town's 1990 John Deere 544E front end loader will need to be replaced in 2019 when it will be 29 years old. Its reliability and repair have become a concern to DPW.</p> <p>Equipment to Replace: 1990 John Deere 544E</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 210,000 \$ - \$ 5,000 \$ 205,000	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ - \$ - \$ 205,000 \$ - \$ - \$ - \$ 205,000	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	7 \$ 205,000 \$ 19,200 \$ 224,200	



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2021	PROJECT COST	\$197,500
DESCRIPTION	Roll Off Truck	DEPARTMENT	Public Works- Sanitation
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<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> <p>Vehicle to be Replaced: 2006 Sterling L9500</p>			
ESTIMATED COST	PURCHASE PRICE	\$	203,500
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(6,000)
	NET PURCHASE PRICE	\$	197,500
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	197,500
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	197,500
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	197,500
	TOTAL INTEREST (EST'D)	\$	16,500
	TOTAL PROJECT COST	\$	214,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	EQUIPMENT COST	\$42,000
DESCRIPTION	Skid Steer	DEPARTMENT	Public Works - Sanitation
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<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.</p> <p>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.</p> <p>Tires, tune-ups and fuel are normal costs for this type of equipment.</p>			
Vehicle to be Replaced: 2008 John Deere Skid Steer			
ESTIMATED COST	PURCHASE PRICE	\$	45,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(3,000)
	NET PURCHASE PRICE	\$	42,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	42,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	42,000
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2024	VEHICLE COST	\$221,000
DESCRIPTION	Refuse Collection Vehicle	DEPARTMENT	Public Works - Sanitation
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<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 and facilitates our curbside refuse collection program. The continuous wear and tear takes its toll on this vehicle.</p>			
<p>Vehicle to be Replaced: 2015 Freightliner Refuse Vehicle</p>			
ESTIMATED COST	PURCHASE PRICE	\$	224,000
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(3,000)
	NET PURCHASE PRICE	\$	221,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	221,000
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	221,000
IF BONDED	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	221,000
	TOTAL INTEREST (EST'D)	\$	18,500
	TOTAL PROJECT COST	\$	239,500



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2025	PROJECT COST	\$219,000																					
DESCRIPTION	Sanitation/Recycling Vehicle	DEPARTMENT	Public Works																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																								
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.																								
Vehicle to be Replaced: 2015 Freightliner/GSP Curbside Recycler																								
<table><tr><td>PURCHASE PRICE</td><td>\$</td><td>224,000</td></tr><tr><td>ACCESSORIES*</td><td>\$</td><td>-</td></tr><tr><td>LESS TRADE-IN**</td><td>\$</td><td>(5,000)</td></tr><tr><td>NET PURCHASE PRICE</td><td>\$</td><td>219,000</td></tr></table> <p>*Accessories include lighting, radios, striping, misc. equipment.</p>				PURCHASE PRICE	\$	224,000	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	(5,000)	NET PURCHASE PRICE	\$	219,000									
PURCHASE PRICE	\$	224,000																						
ACCESSORIES*	\$	-																						
LESS TRADE-IN**	\$	(5,000)																						
NET PURCHASE PRICE	\$	219,000																						
FINANCING	<table><tr><td>OPERATING BUDGET</td><td>\$</td><td>-</td></tr><tr><td>UNH - CASH</td><td>\$</td><td>-</td></tr><tr><td>BOND - TOWN PORTION</td><td>\$</td><td>219,000</td></tr><tr><td>UNH PORTION</td><td>\$</td><td>-</td></tr><tr><td>FEDERAL/STATE GRANT</td><td>\$</td><td>-</td></tr><tr><td>CAPITAL RESERVE ACCOUNT</td><td>\$</td><td>-</td></tr><tr><td>TOTAL FINANCING COSTS</td><td>\$</td><td>219,000</td></tr></table>			OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	219,000	UNH PORTION	\$	-	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	219,000
OPERATING BUDGET	\$	-																						
UNH - CASH	\$	-																						
BOND - TOWN PORTION	\$	219,000																						
UNH PORTION	\$	-																						
FEDERAL/STATE GRANT	\$	-																						
CAPITAL RESERVE ACCOUNT	\$	-																						
TOTAL FINANCING COSTS	\$	219,000																						
IF BONDED:	<table><tr><td>NUMBER OF YEARS</td><td>7</td></tr><tr><td>TOTAL PRINCIPAL</td><td>\$ 219,000</td></tr><tr><td>TOTAL INTEREST (EST'D)</td><td>\$ 18,500</td></tr><tr><td>TOTAL PROJECT COST</td><td>\$ 237,500</td></tr></table>			NUMBER OF YEARS	7	TOTAL PRINCIPAL	\$ 219,000	TOTAL INTEREST (EST'D)	\$ 18,500	TOTAL PROJECT COST	\$ 237,500													
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