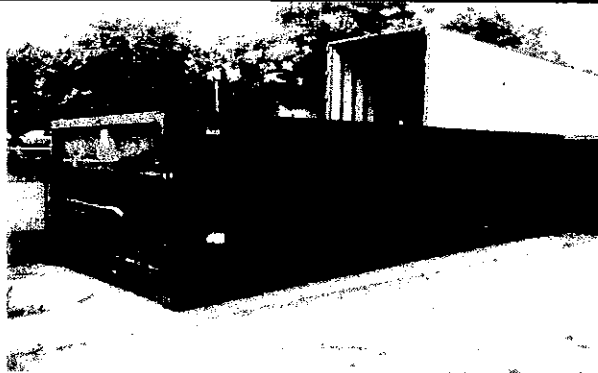


**2019 APPROVED
2020 - 2028 PROPOSED
CAPITAL IMPROVEMENT PROGRAM**

Page #	Description	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
97	Public Works - Sanitation Division										
98	30 CY Rolloff Containers	28,500									
99	Roll-off Truck		197,500								
100	Front End Loader			205,000							
101	Skid Steer					42,000					
102	Refuse Collection Vehicle Replacement						247,000				
103	Recycling Collection Vehicle Replacement							261,000			
	PW - SANITATION TOTALS	28,500	197,500	205,000	-	42,000	247,000	261,000	-		

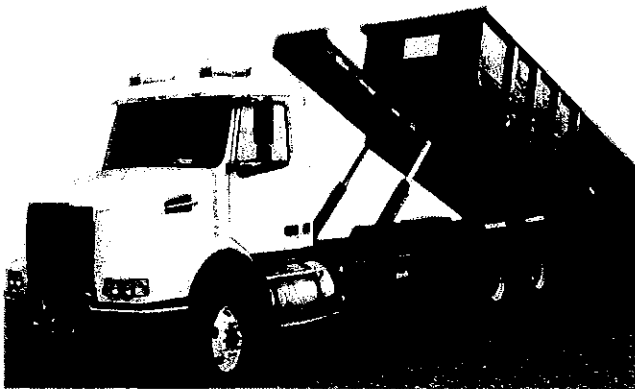
CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2019		PROJECT COST\$28,500	
DESCRIPTION30 Yd Rolloff Container Replacement		DEPARTMENTPublic Works- Sanitation	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
Replacement of four 30 yard rolloff containers for storing and hauling bulky waste and recyclables to market. These new containers will replace old, deteriorated containers.			
ESTIMATED COST	PURCHASE PRICE	\$	28,500
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	28,500
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	28,500
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	28,500
IF BONDED:	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	28,500
	TOTAL INTEREST (EST'D)	\$	2,565
	TOTAL PROJECT COST	\$	31,065



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2020		PROJECT COST\$197,500	
DESCRIPTIONRoll Off Truck Replacement		DEPARTMENTPublic Works- Sanitation	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>2006 Sterling L9500 Roll-off truck is scheduled for replacment in 2020. 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
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)		\$	23,700
TOTAL PROJECT COST		\$	221,200



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2021	EQUIPMENT COST	\$205,000																		
DESCRIPTION	Front End Loader Replacement	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 2021 when it will be 31 years old. Its reliability and repair have become a concern to DPW.</p> <p>Equipment to Replace: 1990 John Deere 544E</p>																					
ESTIMATED COST	<table> <tr> <td>PURCHASE PRICE</td> <td>\$</td> <td>210,000</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>205,000</td> </tr> </table> <p>*Accessories include lighting, radios, striping, misc. equipment.</p>			PURCHASE PRICE	\$	210,000	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	5,000	NET PURCHASE PRICE	\$	205,000						
PURCHASE PRICE	\$	210,000																			
ACCESSORIES*	\$	-																			
LESS TRADE-IN**	\$	5,000																			
NET PURCHASE PRICE	\$	205,000																			
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>205,000</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>205,000</td> </tr> </table>			OPERATING BUDGET	\$	-	UNH - CASH	\$	-	BOND - TOWN PORTION	\$	205,000	FEDERAL/STATE GRANT	\$	-	CAPITAL RESERVE ACCOUNT	\$	-	TOTAL FINANCING COSTS	\$	205,000
OPERATING BUDGET	\$	-																			
UNH - CASH	\$	-																			
BOND - TOWN PORTION	\$	205,000																			
FEDERAL/STATE GRANT	\$	-																			
CAPITAL RESERVE ACCOUNT	\$	-																			
TOTAL FINANCING COSTS	\$	205,000																			
IF BONDED	<table> <tr> <td>NUMBER OF YEARS</td> <td></td> <td>7</td> </tr> <tr> <td>TOTAL PRINCIPAL</td> <td>\$</td> <td>205,000</td> </tr> <tr> <td>TOTAL INTEREST (EST'D)</td> <td>\$</td> <td>24,600</td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td>229,600</td> </tr> </table>			NUMBER OF YEARS		7	TOTAL PRINCIPAL	\$	205,000	TOTAL INTEREST (EST'D)	\$	24,600	TOTAL PROJECT COST	\$	229,600						
NUMBER OF YEARS		7																			
TOTAL PRINCIPAL	\$	205,000																			
TOTAL INTEREST (EST'D)	\$	24,600																			
TOTAL PROJECT COST	\$	229,600																			



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2023		EQUIPMENT COST		\$42,000					
DESCRIPTION				Skid Steer Replacement				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. 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>											
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					
		FEDERAL/STATE GRANT		\$		-					
		CAPITAL RESERVE ACCOUNT		\$		-					
		TOTAL FINANCING COSTS		\$		42,000					
IF BONDED:		NUMBER OF YEARS				7					
		TOTAL PRINCIPAL		\$		42,000					
		TOTAL INTEREST (EST'D)		\$		5,000					
		TOTAL PROJECT COST		\$		47,000					



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2024		VEHICLE COST\$247,000	
DESCRIPTIONRefuse Collection Vehicle Replacement		DEPARTMENTPublic Works - Sanitation	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
The DPW will need to replace the 2015 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.			
Vehicle to be Replaced: 2015 Freightliner Refuse Vehicle			
ESTIMATED COST			
PURCHASE PRICE		\$	250,000
ACCESSORIES*		\$	-
LESS TRADE-IN**		\$	(3,000)
NET PURCHASE PRICE		\$	247,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	247,000
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	247,000
IF BONDED			
NUMBER OF YEARS			7
TOTAL PRINCIPAL		\$	247,000
TOTAL INTEREST (EST'D)		\$	29,640
TOTAL PROJECT COST		\$	276,640



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2025		PROJECT COST\$261,000	
DESCRIPTIONRecycling Vehicle Replacement		DEPARTMENTPublic Works- Sanitation	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<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 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>			
Vehicle to be Replaced: 2015 Freightliner/GSP Curbside Recycler			
ESTIMATED COST			
PURCHASE PRICE		\$	266,000
ACCESSORIES*		\$	-
LESS TRADE-IN**		\$	(5,000)
NET PURCHASE PRICE		\$	261,000
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	261,000
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	261,000
IF BONDED:			
NUMBER OF YEARS			7
TOTAL PRINCIPAL		\$	266,000
TOTAL INTEREST (EST'D)		\$	31,320
TOTAL PROJECT COST		\$	297,320

