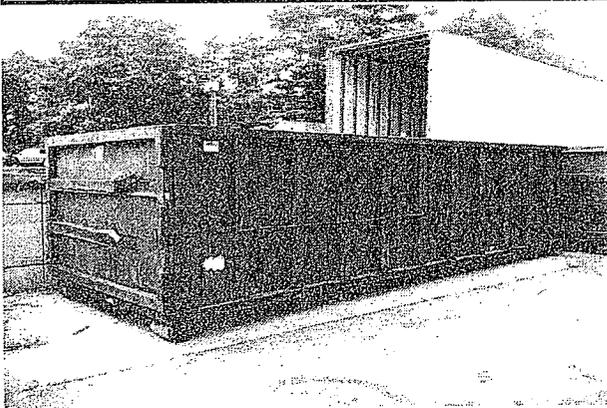


DEPARTMENT HEAD PROPOSED 2016-2025 CAPITAL IMPROVEMENTS PROGRAM

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<i>Public Works - Sanitation Division</i>										
30 Yard Rolloff Containers	22,500									
Front End Loader					232,000					
Roll-off Truck						197,500				
Skid Steer								42,000		
Refuse Collection Vehicle Replacement									210,000	
Recycling Collection Vehicle Replacement										210,000
PW - SANITATION TOTALS	22,500	-	-	-	232,000	197,500	-	42,000	210,000	210,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2016	EQUIPMENT COST	\$22,500
DESCRIPTION	30 Yard Rolloff Containers	DEPARTMENT	Public Works - Sanitation
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Replacement of three 30 yard rolloff containers for storing and hauling bulky waste and recyclables to market. These new containers will replace old, deteriorated containers.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	22,500.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	22,500.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	22,500.00
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	-
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	22,500.00
IF BONDED:	NUMBER OF YEARS	N/A	
	TOTAL PRINCIPAL	\$	-
	TOTAL INTEREST (EST'D)	\$	-
	TOTAL PROJECT COST	\$	-



EQUIPMENT TO BE REPLACED (info as of July 2015)

YEAR/MAKE/MODEL:

CONDITION: Poor

CURRENT MILEAGE/HOURS: N/A

MAJOR REPAIRS DONE: Lots of welding and patching

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

If other purpose, please specify:

Old Containers will be scrapped

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2020	EQUIPMENT COST	\$232,000
DESCRIPTION	Front End Loader	DEPARTMENT	Public Works - Sanitation

DESCRIPTION (TO INCLUDE JUSTIFICATION):

The Town's 1990 John Deere 544E front end loader will need to be replaced in 2020 when it will be 30 years old. Its reliability and repair parts will become a concern to DPW. This front end loader was transferred to the Transfer Station in 2017 and is used for moving materials around. New equipment will be much more reliable and efficient.

ESTIMATED COST	PURCHASE PRICE	\$ 232,000.00
	ACCESSORIES*	\$ -
	LESS TRADE-IN**	\$ -
	NET PURCHASE PRICE	\$ 232,000.00
	*Accessories include lighting, radios, striping, misc. equipment.	

FINANCING	OPERATING BUDGET	\$ -
	UNH - CASH	\$ -
	BOND - TOWN PORTION	\$ 232,000.00
	UNH PORTION	\$ -
	FEDERAL/STATE GRANT	\$ -
	CAPITAL RESERVE ACCOUNT	\$ -
	TOTAL FINANCING COSTS	\$ 232,000.00

IF BONDED:	NUMBER OF YEARS	7
	TOTAL PRINCIPAL	\$ 232,000.00
	TOTAL INTEREST (EST'D)	\$ 27,840.00
	TOTAL PROJECT COST	\$ 259,840.00



EQUIPMENT TO BE REPLACED (info as of July 2014)
 YEAR/MAKE/MODEL: 1990 John Deere 544E
 CONDITION: Poor
 CURRENT MILEAGE/HOURS: 13,456 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:

 Traded In

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>			
ESTIMATED COST			
	PURCHASE PRICE	\$	203,500.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	(6,000.00)
	NET PURCHASE PRICE	\$	197,500.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	197,500.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	197,500.00
IF BONDED:			
	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	197,500.00
	TOTAL INTEREST (EST'D)	\$	23,700.00
	TOTAL PROJECT COST	\$	221,200.00
		<p>VEHICLE(S) TO BE REPLACED (info as of July 2015)</p> <p>YEAR/MAKE/MODEL: 2006 Sterling L9500</p> <p>CONDITION: Fair</p> <p>CURRENT MILEAGE/HOURS: 8,896 hours, 164,112 miles</p> <p>MAJOR REPAIRS DONE: Transmission, clutch, boggie bushings, tarps, tires, brakes, radiator, hydraulic cable cyclinder, alternator, batteries, hydraulic valves</p> <p>Will this vehicle be traded-in or used for other purpose? If other purpose, please specify:</p> <p align="right">Traded In</p>	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2023	EQUIPMENT COST	\$45,000
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. 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>			
ESTIMATED COST	PURCHASE PRICE	\$	45,000.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	<u>(3,000.00)</u>
	NET PURCHASE PRICE	\$	42,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	42,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	<u>-</u>
	TOTAL FINANCING COSTS	\$	42,000.00
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	42,000.00
	TOTAL INTEREST (EST'D)	\$	<u>5,040.00</u>
	TOTAL PROJECT COST	\$	47,040.00



EQUIPMENT TO BE REPLACED (info as of July 2015)	
YEAR/MAKE/MODEL	2008
CONDITION	Fair
CURRENT MILEAGE/HOURS:	1,360 Hours
MAJOR REPAIRS DONE	
Will this vehicle be traded-in or used for other purpose?	
If other purpose, please specify:	
Trade in	

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2024	VEHICLE COST	\$210,000
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 all year through and facilitates our curbside refuse collection program. The continuous wear and tear takes its toll on the vehicle.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	213,000.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	<u>(3,000.00)</u>
	NET PURCHASE PRICE	\$	210,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	210,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	210,000.00
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	210,000.00
	TOTAL INTEREST (EST'D)	\$	<u>25,200.00</u>
	TOTAL PROJECT COST	\$	235,200.00



VEHICLE TO BE REPLACED (info as of July 2015)	
YEAR/MAKE/MODEL	2014
CONDITION	Good
CURRENT MILEAGE/HOURS	657 Hours, 6,910 Miles
MAJOR REPAIRS DONE	
Will this vehicle be traded-in or used for other purpose?	
If other purpose, please specify:	
	Trade in

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2025	PROJECT COST	\$210,000
DESCRIPTION	<i>Recycling Collection Vehicle</i>	DEPARTMENT	<i>Public Works</i>
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.</p> <p>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.</p> <p>This vehicle runs 40 hours per week and makes approx. 2,200 stops per week.</p> <p>The continuous wear and tear takes a toll on the vehicle. This vehicle is on a 10 year replacement schedule</p> <p>This is the only recycling vehicle the Town owns.</p> <p>Normal maintenance items such as filters, tires, brakes, lights, and motor oil will add approximately \$4,250 to operating budget each year for the next 5 years.</p>			
	PURCHASE PRICE	\$	215,000.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	<u>(5,000.00)</u>
	NET PURCHASE PRICE	\$	210,000.00
	*Accessories include lighting, radios, striping, misc. equipment.		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	210,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	<u>210,000.00</u>
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	210,000.00
	TOTAL INTEREST (EST'D)	\$	<u>25,200.00</u>
	TOTAL PROJECT COST	\$	235,200.00
	VEHICLE TO BE REPLACED (info as of July 2015)		
	YEAR/MAKE/MODEL: 2015, Freightliner/GSP CONDITION: Fair/poor CURRENT MILEAGE/HOURS: averages 12,743 MAJOR REPAIRS DONE: None to date		
Will this vehicle be traded in or used for other purposes? <p align="center">Traded in</p>			