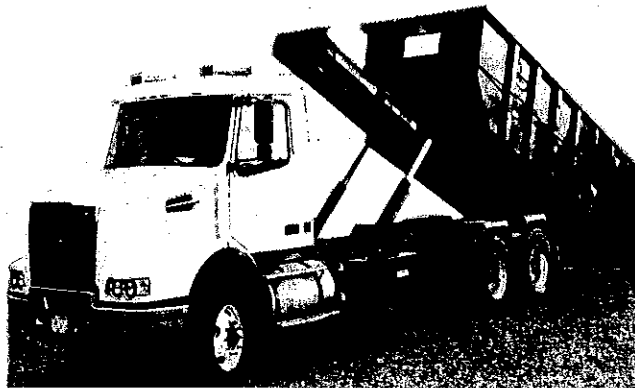


TOWN ADMINISTRATOR PROPOSED  
2020-2029 CAPITAL IMPROVEMENT PROGRAM

89	<i>Public Works - Sanitation Division</i>	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
90	Roll-off Truck	197,500									
91	Front End Loader		205,000								
92	Skid Steer				42,000						
93	Refuse Collection Vehicle Replacement					247,000					
94	Recycling Collection Vehicle Replacement						261,000				
	<b>PW - SANITATION TOTALS</b>	<b>197,500</b>	<b>205,000</b>	<b>-</b>	<b>42,000</b>	<b>247,000</b>	<b>261,000</b>				

# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b> 2020		<b>PROJECT COST</b> \$197,500																		
<b>DESCRIPTION</b> Roll Off Truck Replacement		<b>DEPARTMENT</b> , Public Works- Sanitation																		
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>																				
<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>																				
Vehicle to be Replaced: 2006 Sterling L9500																				
<table> <tr> <td><b>ESTIMATED COST</b></td><td><b>PURCHASE PRICE</b></td><td>\$ 203,500</td></tr> <tr> <td></td><td><b>ACCESSORIES*</b></td><td>\$ -</td></tr> <tr> <td></td><td><b>LESS TRADE-IN**</b></td><td>\$ (6,000)</td></tr> <tr> <td></td><td><b>NET PURCHASE PRICE</b></td><td>\$ 197,500</td></tr> </table> <p>*Accessories include lighting, radios, striping, misc. equipment.</p>			<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$ 203,500		<b>ACCESSORIES*</b>	\$ -		<b>LESS TRADE-IN**</b>	\$ (6,000)		<b>NET PURCHASE PRICE</b>	\$ 197,500						
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$ 203,500																		
	<b>ACCESSORIES*</b>	\$ -																		
	<b>LESS TRADE-IN**</b>	\$ (6,000)																		
	<b>NET PURCHASE PRICE</b>	\$ 197,500																		
<table> <tr> <td><b>FINANCING</b></td><td><b>OPERATING BUDGET</b></td><td>\$ -</td></tr> <tr> <td></td><td><b>UNH - CASH</b></td><td>\$ -</td></tr> <tr> <td></td><td><b>BOND - TOWN PORTION</b></td><td>\$ 197,500</td></tr> <tr> <td></td><td><b>FEDERAL/STATE GRANT</b></td><td>\$ -</td></tr> <tr> <td></td><td><b>CAPITAL RESERVE ACCOUNT</b></td><td>\$ -</td></tr> <tr> <td></td><td><b>TOTAL FINANCING COSTS</b></td><td>\$ 197,500</td></tr> </table>			<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$ -		<b>UNH - CASH</b>	\$ -		<b>BOND - TOWN PORTION</b>	\$ 197,500		<b>FEDERAL/STATE GRANT</b>	\$ -		<b>CAPITAL RESERVE ACCOUNT</b>	\$ -		<b>TOTAL FINANCING COSTS</b>	\$ 197,500
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$ -																		
	<b>UNH - CASH</b>	\$ -																		
	<b>BOND - TOWN PORTION</b>	\$ 197,500																		
	<b>FEDERAL/STATE GRANT</b>	\$ -																		
	<b>CAPITAL RESERVE ACCOUNT</b>	\$ -																		
	<b>TOTAL FINANCING COSTS</b>	\$ 197,500																		
<table> <tr> <td><b>IF BONDED</b></td><td><b>NUMBER OF YEARS</b></td><td>7</td></tr> <tr> <td></td><td><b>TOTAL PRINCIPAL</b></td><td>\$ 197,500</td></tr> <tr> <td></td><td><b>TOTAL INTEREST (EST'D)</b></td><td>\$ 23,700</td></tr> <tr> <td></td><td><b>TOTAL PROJECT COST</b></td><td>\$ 221,200</td></tr> </table>			<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>	7		<b>TOTAL PRINCIPAL</b>	\$ 197,500		<b>TOTAL INTEREST (EST'D)</b>	\$ 23,700		<b>TOTAL PROJECT COST</b>	\$ 221,200						
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>	7																		
	<b>TOTAL PRINCIPAL</b>	\$ 197,500																		
	<b>TOTAL INTEREST (EST'D)</b>	\$ 23,700																		
	<b>TOTAL PROJECT COST</b>	\$ 221,200																		



# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT YEAR</b> 2021		<b>EQUIPMENT COST</b> \$205,000
<b>DESCRIPTION</b> Front End Loader Replacement		<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 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>		
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$ 210,000
	<b>ACCESSORIES*</b>	\$ -
	<b>LESS TRADE-IN**</b>	\$ 5,000
	<b>NET PURCHASE PRICE</b>	\$ 205,000
	*Accessories include lighting, radios, striping, misc. equipment.	
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$ -
	<b>UNH - CASH</b>	\$ -
	<b>BOND - TOWN PORTION</b>	\$ 205,000
	<b>FEDERAL/STATE GRANT</b>	\$ -
	<b>CAPITAL RESERVE ACCOUNT</b>	\$ -
	<b>TOTAL FINANCING COSTS</b>	\$ 205,000
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>	7
	<b>TOTAL PRINCIPAL</b>	\$ 205,000
	<b>TOTAL INTEREST (EST'D)</b>	\$ 24,600
	<b>TOTAL PROJECT COST</b>	\$ 229,600



# CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR2023		EQUIPMENT COST\$42,000	
DESCRIPTIONSkid Steer Replacement		DEPARTMENTPublic 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
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

<b>PROJECT YEAR</b>	2024	<b>VEHICLE COST</b>	\$247,000
<b>DESCRIPTION</b>	Refuse Collection Vehicle Replacement	<b>DEPARTMENT</b>	Public Works - Sanitation
<b>DESCRIPTION (TO INCLUDE JUSTIFICATION):</b>			
<p>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.</p> <p>Vehicle to be Replaced: 2015 Freightliner Refuse Vehicle</p>			
<b>ESTIMATED COST</b>	<b>PURCHASE PRICE</b>	\$	250,000
	<b>ACCESSORIES*</b>	\$	-
	<b>LESS TRADE-IN**</b>	\$	(3,000)
	<b>NET PURCHASE PRICE</b>	\$	247,000
	*Accessories include lighting, radios, striping, misc. equipment.		
<b>FINANCING</b>	<b>OPERATING BUDGET</b>	\$	-
	<b>UNH - CASH</b>	\$	-
	<b>BOND - TOWN PORTION</b>	\$	247,000
	<b>FEDERAL/STATE GRANT</b>	\$	-
	<b>CAPITAL RESERVE ACCOUNT</b>	\$	-
	<b>TOTAL FINANCING COSTS</b>	\$	247,000
<b>IF BONDED</b>	<b>NUMBER OF YEARS</b>		7
	<b>TOTAL PRINCIPAL</b>	\$	247,000
	<b>TOTAL INTEREST (EST'D)</b>	\$	29,640
	<b>TOTAL PROJECT COST</b>	\$	276,640



# CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2025		PROJECT COST		\$261,000					
DESCRIPTION				Recycling Vehicle Replacement				DEPARTMENT		Public 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					

