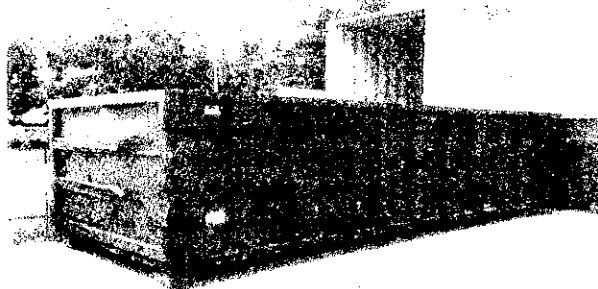


2019-2028
TOWN ADMINISTRATOR PROPOSED
CAPITAL IMPROVEMENT PROGRAM

Page #	Description	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
99	Public Works - Sanitation Division										
100	30 CY Rolloff Containers	28,500									
101	Roll-off Truck		197,500								
102	Front End Loader			205,000							
103	Skid Steer					42,000					
104	Refuse Collection Vehicle Replacement						247,000				
105	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 YEAR	2019	PROJECT COST	\$28,500
DESCRIPTION	30 Yd Rolloff Container Replacement	DEPARTMENT	Public Works- Sanitation
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>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.</p>			
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 YEAR	2020	PROJECT COST	\$197,500
DESCRIPTION	<i>Roll Off Truck Replacement</i>	DEPARTMENT	<i>Public Works- Sanitation</i>
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**	\$	<u>(6,000)</u>
	NET PURCHASE PRICE	\$	197,500
	<i>*Accessories include lighting, radios, striping, misc. equipment.</i>		
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	197,500
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	<u>197,500</u>
IF BONDED	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	197,500
	TOTAL INTEREST (EST'D)	\$	<u>23,700</u>
	TOTAL PROJECT COST	\$	<u>221,200</u>



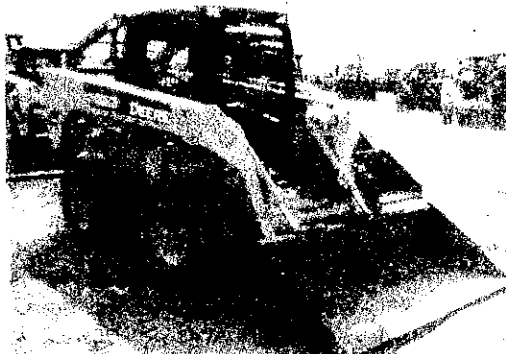
CAPITAL IMPROVEMENT PROGRAM

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



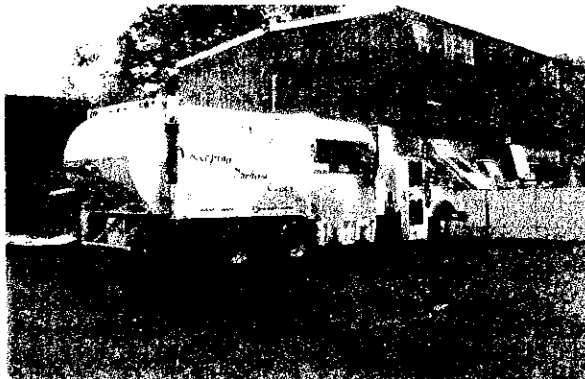
CAPITAL IMPROVEMENT PROGRAM.

PROJECT YEAR	2023	EQUIPMENT COST	\$42,000
DESCRIPTION	<i>Skid Steer Replacement</i>	DEPARTMENT	<i>Public Works - Sanitation</i>
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 YEAR	2024	VEHICLE COST	\$247,000
DESCRIPTION	<i>Refuse Collection Vehicle Replacement</i>	DEPARTMENT	<i>Public Works - Sanitation</i>
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<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>			
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 YEAR	2025	PROJECT COST	\$261,000
DESCRIPTION	<i>Recycling Vehicle Replacement</i>	DEPARTMENT	<i>Public Works- Sanitation</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. 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>			
<p>Vehicle to be Replaced: 2015 Freightliner/GSP Curbside Recycler</p>			
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

