

CIP Schedule

Project	Dept.	2017	2018	2019	2020	2021
Air Compressor	Fire		\$80,000			
Ladder Truck	Fire				\$ 425,000	
Rescue Vehicle	Fire		\$170,000			
Self Contained Breathing Appara	Fire					\$170,000
Second Floor Remodeling	Fire				\$ 120,000	
HVAC System I	Fire	\$9,600				
HVAC System II	Fire		\$9,600			
Masonry Restoration	Library	\$26,830				
Carpet 2nd floor	Police			\$8,500		
Basement Reconstruction	Police		\$9,000			
Handicap Ramp Repair	Police	\$3,000				
Rear Parking lot reconstruction	Town H		\$12,000			
New Small Dump Truck	Highway		\$90,000			
New Large Dump Truck	Highway		\$160,000			
New Highway Facility	Highway		?			
Deerfield Rd. Paving Phase II	Highway		\$89,600			
Deerfield Rd. Paving Phase I	Highway	\$99,200				
Martinson Ln. Paving	Highway	\$42,240				
Highfield Dr. Paving	Highway	\$31,200				
Albin Ave. Paving	Highway		\$42,720			
Pine Acres Rd. Paving	Highway		\$50,560			
Whitten St. Catchbasins	Highway			\$7,600		
Whitten St. Sidewalks	Highway			\$29,750		
Whitten St. Paving	Highway			\$26,667		
Webster St. Catchbasins	Highway			\$8,300		
Webster St. Sidewalks	Highway			\$29,750		
Webster St. Paving	Highway			\$26,667		
Mt. Delight Rd. Paving	Highway				\$ 118,880	
Gilbert Rd. Paving	Highway				\$ 63,840	

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Summers Ave. Paving	Highway						\$30,880
Valley St. Paving	Highway						\$27,520
Valley St. Sidewalk	Highway						\$25,387
Reserve St. Paving	Highway				\$17,920		
Reserve St. Sidewalk	Highway				\$18,550		
Theodore Ave. Paving	Highway				\$18,112		
Theodore Ave. Sidewalk	Highway				\$18,060		
Willow St. Paving	Highway				\$17,920		
Elm St. Paving	Highway						\$11,200
Elm St. Sidewalk	Highway						\$11,375
Birchwood Dr. Paving	Highway				\$94,800		
TOTAL COST PROJECTION		\$ 214,087	\$715,498	\$ 139,253	\$ 729,740	\$ 357,383	\$ 106,362
TOTAL CIP Cost Projection		\$ 2,262,323					

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Project	Dept.	2022	2023	2024	2025	2026
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Street Light Replacement				\$50,000		
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CIP FUNDING

Funding Source	Dept.	2017	2018	2019	2020	2021 Shortfall
Budget-Fire Engine Lease	Fire	N/A	\$84,000	\$84,000	\$84,000	\$84,000
CRF-Fire Safety Equip.	Fire	\$124,228				\$45,772
CRF-Fire Equip	Fire	\$575				
CRF-PS Facilities	Fire/Police	\$16,260				\$243,440
CRF-Town Hall Maint.	TH	\$19,321				
CRF-Library	Library	\$10,221				\$16,609
Budget-Dump Trk. Lease	HWY	N/A	N/A	\$33,692	\$33,692	\$33,692
Budget-Loader Lease	HWY	N/A	N/A	\$30,500	\$30,500	\$30,500
Budget-Road Construction	HWY	\$183,737	\$183,737	\$183,737	\$183,737	\$183,737
CRF-HWY Equip.	HWY	\$12,000				
CRF-HWY Garage	HWY	\$201,883				
Sale of Land-Holiday Acres		\$302,600				
Sale of Land-AA		\$133,000				
Total Shortfall						\$305,821