

2018 - 2023 CAPITAL IMPROVEMENT PROGRAM

EXISTING FUNDS FINANCED

Department	Projects	2018 - 2023	2018	2019	2020	2021	2022	2023
CAPITAL RESERVE FUNDS								
FIRE	Station Alerting System Installation	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
RECREATION/PARKS	Passenger Van Replacement	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	Compactor Replacement #40-07	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	Landfill Gas to Energy (LFGTE) Project	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	Water Treatment Facility Upgrade	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	DPW Fleet and Equipment Replacement	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PUBLIC WORKS	CMOM (Capacity Management Operations Maintenance Plan)	\$415,000	\$415,000	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	Streets Rehabilitation/Reconstruction	\$739,000	\$45,000	\$270,000	\$0	\$169,000	\$109,000	\$146,000
FIRE	Personal Protective Equipment Replacement	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0
PUBLIC WORKS	One-Ton Dump Truck #45 Replacement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
FIRE	Ambulance Replacement	\$555,000	\$0	\$0	\$265,000	\$0	\$290,000	\$0
PUBLIC WORKS	Truck #88 Replacement	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$0
PUBLIC WORKS	Recycling Center Skid Steer #41 Replacement	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0
PUBLIC WORKS	Landfill Phase III Preliminary Design	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
PUBLIC WORKS	Mack Avenue Utility Replacement	\$980,000	\$0	\$0	\$0	\$980,000	\$0	\$0
FIRE	F-350 Utility Vehicle Replacement	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0
FIRE	Forestry Unit Acquisition	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PUBLIC WORKS	Excavator #11 Replacement	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0
FIRE	Staff Vehicle Replacement	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
	Total	\$8,199,000	\$3,090,000	\$880,000	\$1,045,000	\$1,884,000	\$749,000	\$551,000
PASSENGER FACILITY CHARGE FEES								
AIRPORT	Snow Removal Equipment Building Expansion	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
AIRPORT	Replace Airfield Snowblower	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
AIRPORT	Runway Safety Area Improvements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
AIRPORT	Ramp Plow Replacement	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
AIRPORT	Property Survey Exhibit A Update	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0
	Total	\$148,000	\$140,000	\$3,000	\$0	\$0	\$5,000	\$0
WATER INVESTMENT FEES								
PUBLIC WORKS	Streets Rehabilitation/Reconstruction	\$681,000	\$0	\$0	\$0	\$0	\$681,000	\$0
	Total	\$681,000	\$0	\$0	\$0	\$0	\$681,000	\$0
TOTAL EXISTING FUNDS FINANCED		\$9,028,000	\$3,230,000	\$883,000	\$1,045,000	\$1,884,000	\$1,435,000	\$551,000
SUMMARY: EXISTING FUNDS FINANCED								
CAPITAL RESERVE FUNDS		\$8,199,000	\$3,090,000	\$880,000	\$1,045,000	\$1,884,000	\$749,000	\$551,000
PASSENGER FACILITY CHARGE FEES		\$148,000	\$140,000	\$3,000	\$0	\$0	\$5,000	\$0
WATER INVESTMENT FEES		\$681,000	\$0	\$0	\$0	\$0	\$681,000	\$0
	Total	\$9,028,000	\$3,230,000	\$883,000	\$1,045,000	\$1,884,000	\$1,435,000	\$551,000