

| # | CAPITAL PROJECTS | DEPT # | 5 YEAR - CAPITAL IMPROVEMENT PLAN FOR 2021-2025 | | | | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2026-2030 | | | | | PROPOSED GRAND TOTAL | | |
|-----------------------------|---|---------|---|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|--------------|----------------------|----------------|-----------------|
| | | | 2021 | 2022 | 2023 | 2024 | 2025 | Yr Subtotal | 2026 | 2027 | 2028 | 2029 | | 2030 | Yr Subtotal |
| DEPARTMENTS | | | | | | | | | | | | | | | |
| 1 | TOWN OFFICES/Telephone System | (01-20) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2 | TOWN OFFICES/Tiling Floors & Move | (01-20) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 3 | TOWN OFFICES/Computers & Digitization | (01-20) | \$15,000.00 | | | | | | | | | | | \$15,000.00 | \$15,000.00 |
| 4 | MUNBLDG/Generator Replacement | (01-40) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 5 | MUNBLDG/Back Walkway | (01-40) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 6 | MUNBLDG/Wash & Seal, Repoint Bidge | (01-40) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 7 | MUNBLDG/Roof Replacement | (01-40) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 8 | MUNBLDG/Air Conditioning/Heating | (01-40) | | | \$82,000.00 | | | | | | | | | \$82,000.00 | \$82,000.00 |
| 9 | MUNBLDG/Reserve | (01-40) | \$5,000.00 | | | | | | | | | | | \$5,000.00 | \$5,000.00 |
| 10 | POLICE/Cruiser Video System | (05-10) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 11 | POLICE/Cruiser | (05-10) | \$44,980.00 | \$47,480.00 | \$49,980.00 | \$52,480.00 | \$54,980.00 | \$57,480.00 | \$59,980.00 | \$62,480.00 | \$64,980.00 | \$67,480.00 | \$69,980.00 | \$72,480.00 | \$74,980.00 |
| 12 | POLICE/Station Reserve | (05-10) | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 13 | POLICE/Station Vehicle | (05-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 14 | FIRE/Engine 3 | (05-15) | \$575,000.00 | | | | | | | | | | | \$575,000.00 | \$575,000.00 |
| 15 | FIRE/Engine 4 | (05-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 16 | FIRE/Rescue 1 | (05-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 17 | FIRE/Engine 1 | (05-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 18 | FIRE STATION / Masonry Replacement | (05-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 19 | FIRE STATION / Roof | (05-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 20 | FIRE STATION/Reserve | (05-15) | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 21 | PW/450/D4 Crawlerdozer | (10-05) | \$180,000.00 | | | | | | | | | | | \$180,000.00 | \$180,000.00 |
| 22 | PW/Replace 1989 Ford Dump Truck | (10-05) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 23 | PW/Replace 1961 Gallon Grader | (10-05) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 24 | PW/Replace 1999 Wheeler Dump Truck | (10-05) | | | \$180,000.00 | | | | | | | | | \$180,000.00 | \$180,000.00 |
| 25 | PW/Purchase 30+ton Tri-Axle Prittle Trailer | (10-05) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 26 | PW/Ditch & Rap Major Collector Ditch | (10-05) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 27 | PW/Regular Shim & Overlay | (10-05) | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| 28 | PW/Project/Bridge/Large Culverts/Rebuild | (10-05) | | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 29 | PW/2-1/2" Base Paving w/1-1/2" Surface | (10-05) | | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 | \$408,750.00 |
| 30 | PW/Sidewalks | (10-05) | | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 31 | PW/Municipal Parking Lots | (10-05) | | | \$25,000.00 | | | | | | | | | \$25,000.00 | \$25,000.00 |
| 32 | PW/Garage Roof & Repairs | (10-05) | \$10,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 33 | PW/Garage Reserve | (10-05) | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 34 | PW/Resure Washer | (10-05) | | \$12,000.00 | | | | | | | | | | \$12,000.00 | \$12,000.00 |
| 35 | CEMETERY/Mower | (10-15) | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| 36 | CEMETERY/Powers Expansion | (10-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 37 | CEMETERY/Truck | (10-15) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 38 | TRANSEFER/MSW Compactor | (15-05) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 39 | TRANSEFER/Vertical Baler Replacement | (15-10) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 40 | AIRPORT/Grant Match Reserve | (20-05) | | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 41 | AIRPORT/Obstruction Removal | (20-05) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 42 | REC/Lide League Field Rebuild | (25-05) | | | | | | | | | | | | \$0.00 | \$0.00 |
| 43 | LIBRARY/Capital Reserve Fund | (25-10) | \$15,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 44 | PW/Work Truck | (10-05) | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 45 | PW/Mulching Head for Excavator | (10-05) | | \$60,000.00 | | | | | | | | | | \$60,000.00 | \$60,000.00 |
| | Totals | | \$1,428,480.00 | \$1,256,730.00 | \$1,410,730.00 | \$1,288,220.00 | \$1,144,795.00 | \$6,528,955.00 | \$1,055,820.00 | \$1,113,320.00 | \$1,468,320.00 | \$470,000.00 | \$0.00 | \$4,107,460.00 | \$10,636,415.00 |
| FUTURE NEW CAPITAL PROJECTS | | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 47 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 48 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 50 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 51 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 52 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 53 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 55 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 56 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 57 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 58 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 59 | | | | | | | | | | | | | | \$0.00 | \$0.00 |

5 YEAR - CAPITAL IMPROVEMENT PLAN FOR 2021-2025 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2026-2030 PROPOSED

| # | CAPITAL PROJECTS | DEPT # | 2021-2025 | | | | | 5yr Subtotal | 2026-2030 | | | | | 5yr Subtotal | GRAND TOTAL |
|---------------|---|---------|--------------|----------------|--------------|--------------|-------------|----------------|--------------|--------------|--------------|--------|--------|--------------|----------------|
| | | | 2021 | 2022 | 2023 | 2024 | 2025 | | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| WATER / SEWER | | | | | | | | | | | | | | | |
| 60 | Water Pick Up (4X4, W/Plow, Utility Body) | (70-05) | | | | | | | | | | | | | \$0.00 |
| 61 | Laptops/Tablets with Internet for vehicles | (70-05) | | | | | | | | | | | | | \$0.00 |
| 62 | Paint Interior/Exterior Water Storage Tanks | (70-05) | \$400,000.00 | | | | | | | | | | | | \$400,000.00 |
| 63 | Engineering for Tank Painting | (70-05) | | | | | | | | | | | | | \$0.00 |
| 64 | Well Rehabilitation | (70-05) | | | | | | | | | | | | | \$0.00 |
| 65 | Clearing of brush & Power line | (70-05) | | | | | | | | | | | | | \$0.00 |
| 66 | Water Pump Station Generator | (70-05) | \$50,000.00 | | | | | | | | | | | | \$50,000.00 |
| 67 | Main St. at Peloma Distribution Valves | (70-05) | | | | | | | | | | | | | \$0.00 |
| 68 | Main - Forest Park (9500 ft, All) (AC Pipe) | (70-05) | | \$1,900,000.00 | | | | | | | | | | | \$1,900,000.00 |
| 69 | Main - School St. (1500 Ft, Harland to Corner)(AC Pipe) | (70-05) | | | | | | | \$300,000.00 | | | | | | \$300,000.00 |
| 70 | Main - Stinson St. (4100 ft, All)(CI Pipe) | (70-05) | | | | | | | | \$820,000.00 | | | | | \$820,000.00 |
| 71 | Main St. (6 Peloma to End) | (70-05) | | | | | | | | | | | | | \$0.00 |
| 72 | Hydrant-Summer, Chester & Chanchette(6) | (70-05) | | | | | | | | | | | | | \$0.00 |
| 73 | Hydrant - South, Elm,Harland, Sebastick, Ruth, Morrill (6) | (70-05) | | \$23,000.00 | | | | | | | | | | | \$23,000.00 |
| 74 | Hydrant - Bates, Harland, Industrial, Stinson (6) | (70-05) | | \$24,000.00 | | | | | | | | | | | \$24,000.00 |
| 75 | 6 Hydrants | (70-05) | | | \$25,000.00 | | | | | | | | | | \$25,000.00 |
| 76 | 6 Hydrants | (70-05) | | | | \$26,000.00 | | | | | | | | | \$26,000.00 |
| 77 | 6 Hydrants | (70-05) | | | | | \$27,000.00 | | | | | | | | \$27,000.00 |
| 78 | 6 Hydrants | (70-05) | | | | | | \$28,000.00 | | | | | | | \$28,000.00 |
| 79 | 6 Hydrants | (70-05) | | | | | | | \$29,000.00 | | | | | | \$29,000.00 |
| 80 | Rebuild Sewer Enclosure/Grit Chamber | (70-05) | \$20,000.00 | | | | | | | \$30,000.00 | | | | | \$50,000.00 |
| 81 | Leak Locating Equipment | (70-05) | | | | | | | | | | | | | \$0.00 |
| 82 | Well & Distribution Flow Capacity Study | (70-05) | | | | | \$50,000.00 | | | | | | | | \$50,000.00 |
| 83 | Sewer Pick up truck (4X4, W/Plow) | (75-05) | | | | | | | | | | | | | \$0.00 |
| 84 | Side by Side Utility Vehicle for use around lagoons & ROW's | (75-05) | | | | | | | | | | | | | \$0.00 |
| 85 | Mainline camera | (75-05) | | | | | | | | | | | | | \$0.00 |
| 86 | WWTTP Roof | (75-05) | | | | | | | | | | | | | \$0.00 |
| 87 | WWTTP Exterior Painting/Other | (75-05) | | | | | | | | | | | | | \$0.00 |
| 88 | Main St. Pump Station Renovation | (75-05) | | \$25,000.00 | | | | | | | | | | | \$25,000.00 |
| 89 | Lagoon Berm Stabilization | (75-05) | | \$25,000.00 | | | | | | | | | | | \$50,000.00 |
| 90 | ROW Clearing (Davis/Curtis, McCarry/Airport, West/Stinson/Main) | (75-05) | | | | | | | | | | | | | \$0.00 |
| 91 | Sewer Main - Harland Ave (3400 ft, Somerset to Waverly) | (75-05) | | | \$850,000.00 | | | | | | | | | | \$850,000.00 |
| 92 | Sewer Main -West St (1100 ft, Dorothy to Central) | (75-05) | | | | \$325,000.00 | | | | | | | | | \$325,000.00 |
| Totals | | | \$470,000.00 | \$1,972,000.00 | \$900,000.00 | \$401,000.00 | \$27,000.00 | \$3,770,000.00 | \$328,000.00 | \$29,000.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,977,000.00 |

| | | | | | | | | | | | | | | | |
|--------|-------------------------------|---------------------|--------------|--------------|--------------|-------------|--------|--------------|--------|--------|--------|--------|--------|--------|--------------|
| 93 | Excavator (New) | (70-05/75-05/10-05) | | | | | | | | | | | | | \$0.00 |
| 94 | Vac/letter Truck (Used) | (70-05/75-05/10-05) | \$300,000.00 | | | | | | | | | | | | \$300,000.00 |
| 95 | Four wheel drive backhoe | (70-05/75-05/10-05) | \$100,000.00 | | | | | | | | | | | | \$100,000.00 |
| 96 | GIS Locating & Mapping LamGIS | (70-05/75-05/10-05) | | | | | | \$0.00 | | | | | | | \$0.00 |
| 97 | Inventory system | (70-05/75-05/10-05) | | | | | | \$0.00 | | | | | | | \$0.00 |
| 98 | W/S Garage addition | (70-05/75-05/10-05) | \$300,000.00 | | | | | | | | | | | | \$300,000.00 |
| 99 | W/S 3/4 Ton Truck | (70-05/75-05) | \$10,000.00 | \$20,000.00 | \$20,000.00 | \$10,000.00 | | \$40,000.00 | | | | | | | \$40,000.00 |
| 100 | W/S Loader/Backhoe | (70-05/75-05) | \$19,000.00 | \$19,000.00 | \$38,000.00 | \$19,000.00 | | \$76,000.00 | | | | | | | \$76,000.00 |
| Totals | | | \$0.00 | \$329,000.00 | \$458,000.00 | \$29,000.00 | \$0.00 | \$816,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,000.00 |

| GRANTS/DONATIONS | | | | | | | | | | | | | | | |
|------------------|------------------|---------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|------|------|------|------|--------------|--------------|
| # | DESCRIPTION | DEPT # | 2021 | 2022 | 2023 | 2024 | 2025 | 5yr Subtotal | 2026 | 2027 | 2028 | 2029 | 2030 | 5yr Subtotal | GRAND TOTAL |
| 101 | Downtown Revit. | (01-45) | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$300,000.00 | \$100,000.00 | \$250,000.00 | | | | | | \$0.00 | \$250,000.00 |
| 102 | Industrial Park | (01-45) | | \$300,000.00 | | | | \$600,000.00 | | | | | | \$0.00 | \$600,000.00 |
| 103 | Main St Sidewalk | (01-45) | | | | | | \$0.00 | | | | | | \$0.00 | \$0.00 |
| 104 | Hwy Grant | (10-05) | | \$200,000.00 | | | | \$400,000.00 | | | | | | \$0.00 | \$400,000.00 |
| 105 | Hwy Grant | (10-05) | | | | | | \$0.00 | | | | | | \$0.00 | \$0.00 |
| 106 | Park Projects | (10-10) | \$30,000.00 | | \$30,000.00 | | | \$90,000.00 | \$30,000.00 | | | | | \$30,000.00 | \$120,000.00 |
| 107 | Airport Hangers | (20-05) | | | | | | \$0.00 | | | | | | \$0.00 | \$0.00 |

| # | CAPITAL PROJECTS | DEPT # | 5 YEAR - CAPITAL IMPROVEMENT PLAN FOR 2021-2025 | | | | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2026-2030 | | | | | GRAND TOTAL | | | |
|-----|------------------|---------|---|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|--------------|-------------|--------|----------------|-----------------|
| | | | 2021 | 2022 | 2023 | 2024 | 2025 | Yr Subtotal | 2026 | 2027 | 2028 | 2029 | | 2030 | Yr Subtotal | |
| 108 | Airport Runway | (20-05) | | \$503,400.00 | | | | | | | | | | | | \$3,503,400.00 |
| 109 | Airport Safety | (20-05) | | | \$300,000.00 | | | \$200,000.00 | | | | | | | | \$500,000.00 |
| 110 | Library Renov. | (25-10) | | | | | \$300,000.00 | | | | | | | | | \$300,000.00 |
| 111 | Theatre Revital. | (25-15) | | | | | | | | | | | | | | \$0.00 |
| 112 | Community Bldg. | (40-05) | \$100,000.00 | \$100,000.00 | | | | \$100,000.00 | | | | | | | | \$300,000.00 |
| 113 | Energy Conser | (50-70) | | | \$300,000.00 | | | | | | | | | | | \$300,000.00 |
| 114 | Town Celebrate | (50-70) | | | | | | | | | | | | | | \$0.00 |
| 115 | Historical Depot | (55-30) | \$50,000.00 | \$50,000.00 | | | | | | | | | | | | \$150,000.00 |
| 116 | Town Entrances | (01-45) | \$50,000.00 | \$50,000.00 | | | | \$630,000.00 | | | | | | | | \$6,423,400.00 |
| | Totals | | \$230,000.00 | \$1,203,400.00 | \$680,000.00 | \$650,000.00 | \$630,000.00 | \$14,508,355.00 | \$0.00 | \$30,000.00 | \$3,000,000.00 | \$470,000.00 | \$0.00 | \$0.00 | \$8,344,460.00 | \$22,852,815.00 |
| | GRAND TOTALS | | \$2,128,480.00 | \$4,761,130.00 | \$3,448,730.00 | \$2,368,220.00 | \$1,801,795.00 | \$14,508,355.00 | \$1,383,820.00 | \$1,172,320.00 | \$5,318,320.00 | \$470,000.00 | \$0.00 | \$0.00 | \$8,344,460.00 | \$22,852,815.00 |

The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures.
 All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Town Council in accordance with Town procedures.
 CAP IMP Budget 2021-2025; Capital Projects 2026-2030 PROPOSED FINAL

CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN HISTORY (2019 - 2020)

10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2023-2028

| # | CAPITAL PROJECT | DEPT # | 2019 | 2020 | | | | | | History Total | TAXES | SPC REVS | BOND/LOAN | GRANTS | OTHER | History Total |
|--------------------|---|---------|--------------|--------------|--|--|--|--|--------|----------------|--------------|--------------|----------------|--------|------------|----------------|
| DEPARTMENTS | | | | | | | | | | | | | | | | |
| 1 | TOWN OFFICES/Telephone System | (01-20) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 2 | TOWN OFFICES/Tiling Floors & Move | (01-20) | \$10,389.00 | | | | | | | \$10,389.00 | \$10,389.00 | | | | | \$10,389.00 |
| 3 | TOWN OFFICES/Digitization | (01-20) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 4 | MUNBLDG/Generator Replacement | (01-40) | | \$50,000.00 | | | | | | \$50,000.00 | | | \$50,000.00 | | | \$50,000.00 |
| 5 | MUNBLDG/Back Walkway | (01-40) | \$15,755.00 | \$10,000.00 | | | | | | \$25,755.00 | | \$25,755.00 | | | | \$25,755.00 |
| 6 | MUNBLDG/Wash & Seal Repoint Bridge | (01-40) | \$26,840.00 | | | | | | | \$26,840.00 | \$26,840.00 | | | | | \$26,840.00 |
| 7 | MUNBLDG/Roof Replacement | (01-40) | \$45,000.00 | | | | | | | \$45,000.00 | | \$45,000.00 | | | | \$45,000.00 |
| 8 | MUNBLDG/Air Conditioning/Heating | (01-40) | | | | | | | | \$0.00 | | | \$45,000.00 | | | \$0.00 |
| 9 | MUNBLDG/Cosmetics | (01-40) | | \$12,000.00 | | | | | | \$12,000.00 | \$12,000.00 | | | | | \$12,000.00 |
| 10 | POLICE/Cruiser Video System | (05-10) | \$7,000.00 | \$4,000.00 | | | | | | \$11,000.00 | \$11,000.00 | | \$41,000.00 | | | \$11,000.00 |
| 11 | POLICE/Cruiser | (05-10) | \$41,000.00 | | | | | | | \$41,000.00 | \$41,000.00 | | \$41,000.00 | | | \$41,000.00 |
| 12 | POLICE/Station Reserve | (05-10) | | \$5,000.00 | | | | | | \$5,000.00 | \$5,000.00 | | | | | \$5,000.00 |
| 14 | FIRE/Engine 3 | (05-15) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 15 | FIRE/Engine 4 | (05-15) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 16 | FIRE/Rescue 1 | (05-15) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 17 | FIRE/Engine 1 | (05-15) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 18 | FIRE STATION / Masonry Replacement | (05-15) | \$15,838.00 | | | | | | | \$15,838.00 | \$15,838.00 | | | | | \$15,838.00 |
| 19 | FIRE STATION / Roof | (05-15) | \$70,000.00 | | | | | | | \$70,000.00 | \$70,000.00 | | \$70,000.00 | | | \$70,000.00 |
| 20 | FIRE STATION/Reserve | (05-15) | | \$5,000.00 | | | | | | \$5,000.00 | \$5,000.00 | | | | | \$5,000.00 |
| 21 | PV/450/D4 Crawlerdozer | (10-05) | \$25,000.00 | | | | | | | \$25,000.00 | \$25,000.00 | | | | | \$25,000.00 |
| 22 | PV/Replace 1989 Ford Dump Truck | (10-05) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 23 | PV/Replace 1961 Gallon Grader | (10-05) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 24 | PV/Replace 1999 Wheeler Dump Truck | (10-05) | | | | | | | | \$0.00 | | | \$20,000.00 | | | \$20,000.00 |
| 25 | PV/Purchase 30-ton Tri-Axle Pinde Trailer | (10-05) | \$20,000.00 | | | | | | | \$20,000.00 | \$20,000.00 | | \$30,000.00 | | | \$30,000.00 |
| 26 | PV/Ditch & Rap Major Collector Ditch | (10-05) | | \$30,000.00 | | | | | | \$30,000.00 | \$30,000.00 | | \$750,000.00 | | | \$750,000.00 |
| 27 | PV/Shim & Overlay | (10-05) | \$250,000.00 | \$500,000.00 | | | | | | \$750,000.00 | \$750,000.00 | | \$56,000.00 | | | \$91,000.00 |
| 28 | PV/Debt Service and Bridge & Culverts | (10-05) | \$35,000.00 | \$56,000.00 | | | | | | \$91,000.00 | \$91,000.00 | | \$35,000.00 | | | \$250,000.00 |
| 29 | PV/2-1/2" Base Paving w/1-1/2" Surface | (10-05) | \$250,000.00 | | | | | | | \$250,000.00 | \$250,000.00 | | \$250,000.00 | | | \$50,000.00 |
| 30 | PV/Sidewalks | (10-05) | | \$50,000.00 | | | | | | \$50,000.00 | \$50,000.00 | | \$50,000.00 | | | \$50,000.00 |
| 31 | PV/Municipal Parking Lots | (10-05) | | \$50,000.00 | | | | | | \$50,000.00 | \$50,000.00 | | | | | \$0.00 |
| 32 | PV/Garage Roof | (10-05) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 33 | PV/Garage Reserve | (10-05) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 35 | CEMETERY/Lower | (10-15) | \$8,000.00 | \$8,500.00 | | | | | | \$16,500.00 | \$16,500.00 | | \$8,500.00 | | | \$16,500.00 |
| 36 | CEMETERY/Powers Expansion | (10-15) | | \$5,000.00 | | | | | | \$5,000.00 | \$5,000.00 | | \$5,000.00 | | | \$5,000.00 |
| 37 | CEMETERY/Truck | (10-15) | | \$30,000.00 | | | | | | \$30,000.00 | \$30,000.00 | | \$30,000.00 | | | \$30,000.00 |
| 38 | TRANSFER/MSW Compactor | (15-05) | \$30,000.00 | \$30,000.00 | | | | | | \$60,000.00 | \$60,000.00 | | \$30,000.00 | | | \$60,000.00 |
| 39 | TRANSFER/Vertical Baler Replacement | (15-10) | \$25,000.00 | | | | | | | \$25,000.00 | \$25,000.00 | | \$45,000.00 | | | \$25,000.00 |
| 40 | AIRPORT/Grant Match Reserve | (20-05) | \$45,000.00 | | | | | | | \$45,000.00 | \$45,000.00 | | \$45,000.00 | | | \$45,000.00 |
| 41 | AIRPORT/Obstruction Removal | (20-05) | | \$49,000.00 | | | | | | \$49,000.00 | \$49,000.00 | | | | | \$49,000.00 |
| 42 | REC/Little League Field Rebuild | (25-05) | | | | | | | | \$0.00 | | | | | | \$0.00 |
| 43 | LIBRARY/Capital Reserve fund | (25-10) | | \$5,000.00 | | | | | | \$5,000.00 | \$5,000.00 | | | | | \$5,000.00 |
| | | | \$894,822.00 | \$944,500.00 | | | | | \$0.00 | \$1,839,322.00 | \$220,067.00 | \$199,255.00 | \$1,412,000.00 | \$0.00 | \$8,000.00 | \$1,839,322.00 |
| 44 | THEATRE/EDMP Roof | (25-15) | \$21,080.00 | \$21,080.00 | | | | | | \$42,160.00 | \$42,160.00 | | \$21,080.00 | | | \$42,160.00 |
| 45 | THEATRE/Fire Systems | (25-15) | \$6,825.00 | \$6,825.00 | | | | | | \$13,650.00 | \$13,650.00 | | \$6,825.00 | | | \$13,650.00 |
| 46 | THEATRE/Marquee | (25-15) | \$9,430.00 | \$9,430.00 | | | | | | \$18,860.00 | \$18,860.00 | | \$9,430.00 | | | \$18,860.00 |
| 47 | THEATRE/Masonry Walls | (25-15) | \$2,070.00 | \$2,070.00 | | | | | | \$4,140.00 | \$4,140.00 | | \$4,140.00 | | | \$4,140.00 |
| 48 | THEATRE/New A/C Units | (25-15) | \$9,224.00 | \$9,224.00 | | | | | | \$18,448.00 | \$18,448.00 | | \$18,448.00 | | | \$18,448.00 |
| 49 | THEATRE/New Fire Doors | (25-15) | \$2,160.00 | \$2,160.00 | | | | | | \$4,320.00 | \$4,320.00 | | \$4,320.00 | | | \$4,320.00 |
| 50 | THEATRE/Electrical Upgrade | (25-15) | \$11,950.00 | \$11,950.00 | | | | | | \$23,900.00 | \$23,900.00 | | \$11,950.00 | | | \$23,900.00 |
| 51 | THEATRE/New Lighting | (25-15) | \$1,000.00 | \$1,000.00 | | | | | | \$2,000.00 | \$2,000.00 | | \$2,000.00 | | | \$2,000.00 |
| 52 | THEATRE/New Carpeting | (25-15) | \$2,800.00 | \$2,800.00 | | | | | | \$5,600.00 | \$5,600.00 | | \$5,600.00 | | | \$5,600.00 |
| 53 | THEATRE/New Curtain | (25-15) | \$2,800.00 | \$2,800.00 | | | | | | \$5,600.00 | \$5,600.00 | | \$5,600.00 | | | \$5,600.00 |
| 54 | THEATRE/theatrical Lighs | (25-15) | \$8,400.00 | \$8,400.00 | | | | | | \$16,800.00 | \$16,800.00 | | \$16,800.00 | | | \$16,800.00 |
| 55 | THEATRE/Seat Hardware | (25-15) | \$2,500.00 | \$2,500.00 | | | | | | \$5,000.00 | \$5,000.00 | | \$5,000.00 | | | \$5,000.00 |
| 56 | THEATRE/Concession | (25-15) | \$2,500.00 | \$2,500.00 | | | | | | \$5,000.00 | \$5,000.00 | | \$5,000.00 | | | \$5,000.00 |
| 57 | THEATRE/Projector Upgrade | (25-15) | \$7,000.00 | \$7,000.00 | | | | | | \$14,000.00 | \$14,000.00 | | \$14,000.00 | | | \$14,000.00 |
| 58 | THEATRE/ADA/Misc. | (25-15) | \$2,000.00 | \$2,000.00 | | | | | | \$4,000.00 | \$4,000.00 | | \$4,000.00 | | | \$4,000.00 |
| 59 | THEATRE/New Boiler | (25-15) | \$2,000.00 | \$2,000.00 | | | | | | \$4,000.00 | \$4,000.00 | | \$4,000.00 | | | \$4,000.00 |
| WATER/SEWER | | | | | | | | | | | | | | | | |
| 60 | Water Pick Up (4X4, w/Ptow, Utility Body) | (70-05) | \$60,000.00 | | | | | | | \$60,000.00 | \$60,000.00 | | | | | \$60,000.00 |
| 61 | Laptops/Tables with internet for vehicles | (70-05) | \$8,000.00 | | | | | | | \$8,000.00 | \$8,000.00 | | | | | \$8,000.00 |

| # | CAPITAL PROJECT | DEPT # | CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN HISTORY (2019 - 2020) | | 10 YEAR - CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN 2023-2028 | | | | | | | |
|----------------------|---|---------|---|--------------|---|--------|--------------|-------------|--------|--------------|---------------|--------------|
| | | | 2019 | 2020 | History Total | TAXES | SPC REVS | BOND/LOAN | GRANTS | OTHER | History Total | |
| 62 | Paint Interior/Exterior Water Storage Tanks | (70-05) | \$250,000.00 | | \$250,000.00 | | | | | | | \$250,000.00 |
| 63 | Engineering for Tank Painting | (70-05) | \$40,000.00 | | \$40,000.00 | | | | | | | \$40,000.00 |
| 64 | Well Rehabilitation | (70-05) | \$30,000.00 | | \$30,000.00 | | | | | | | \$30,000.00 |
| 65 | Clearing of brush & Power line | (70-05) | \$10,000.00 | | \$10,000.00 | | | | | | | \$10,000.00 |
| 66 | Stand By Generator | (70-05) | | \$35,000.00 | \$35,000.00 | | | | | | | \$35,000.00 |
| 67 | Main St. at Peloma Distribution Valves | (70-05) | \$6,000.00 | | \$6,000.00 | | | | | | | \$6,000.00 |
| 68 | Main - Forest Park (9500 ft, All) (AC Pipe) | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 69 | Main - School St. (1500 Ft, Harland to Corner/KAC Pipe) | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 70 | Main - Stinson St. (4100 ft, All)(CI Pipe) | (70-05) | \$21,000.00 | | \$21,000.00 | | | \$21,000.00 | | | | \$21,000.00 |
| 71 | Main St. (6 Peloma to End) | (70-05) | | \$22,000.00 | \$22,000.00 | | | | | | | \$22,000.00 |
| 72 | Hydrant-Summer, Chester & Cianchette(6) | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 73 | Hydrant - South, Elm, Harland, Sebastook, Ruth, Merrill (6) | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 74 | Hydrant - Bates, Harland, Industrial, Stinson (6) | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 75 | 6 Hydrants | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 76 | 6 Hydrants | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 77 | 6 Hydrants | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 78 | 6 Hydrants | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 79 | 6 Hydrants | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 80 | 6 Hydrants | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 81 | Leak Locating Equipment | (70-05) | \$12,000.00 | | \$12,000.00 | | | | | | | \$12,000.00 |
| 82 | Well & Distribution Flow Capacity Study | (70-05) | \$75,000.00 | | \$75,000.00 | | | | | | | \$75,000.00 |
| 83 | Sewer Pick up truck (4X4, W/Plow) | (75-05) | \$15,000.00 | | \$15,000.00 | | | | | | | \$15,000.00 |
| 84 | Side by Side Utility Vehicle for use around lagoons & ROW's | (75-05) | \$40,000.00 | | \$40,000.00 | | | | | | | \$40,000.00 |
| 85 | Mainline camera | (75-05) | \$30,000.00 | | \$30,000.00 | | | | | | | \$30,000.00 |
| 86 | WWTTP Roof | (75-05) | \$5,000.00 | | \$5,000.00 | | | | | | | \$5,000.00 |
| 87 | WWTTP Exterior Painting/Other | (75-05) | \$150,000.00 | | \$150,000.00 | | | | | | | \$150,000.00 |
| 88 | Main St. Pump Station Renovation | (75-05) | \$25,000.00 | | \$25,000.00 | | | | | | | \$25,000.00 |
| 89 | Lagoon Bern Stabilization | (75-05) | \$10,000.00 | | \$10,000.00 | | | | | | | \$10,000.00 |
| 90 | ROW Clearing (Davis/Curtis, McCarry/Airport, West/Stinson/Main) | (75-05) | | | \$0.00 | | | | | | | \$0.00 |
| 91 | Sewer Main - Harland Ave (3400 ft, Somerset to Waverly) | (75-05) | | | \$0.00 | | | | | | | \$0.00 |
| 92 | Sewer Main - West St (1100 ft, Dorothy to Waverly) | (75-05) | | | \$0.00 | | | | | | | \$0.00 |
| COMBINED DEPARTMENTS | | | \$637,000.00 | \$232,000.00 | \$869,000.00 | \$0.00 | \$290,000.00 | \$21,000.00 | \$0.00 | \$558,000.00 | \$869,000.00 | |
| Totals | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--------|-------------------------------|---------|--------------|-------------|--------------|--------|--------|--------------|--------|-------------|--------------|--------------|
| 93 | Excavator (New) | (70-05) | \$125,000.00 | | \$125,000.00 | | | \$125,000.00 | | | | \$125,000.00 |
| 94 | Vac/Loader Truck (Used) | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 95 | Four wheel drive backhoe | (70-05) | | | \$0.00 | | | | | | | \$0.00 |
| 96 | GIS Locating & Mapping JanGIS | (70-05) | \$4,500.00 | | \$4,500.00 | | | \$4,500.00 | | | | \$4,500.00 |
| 97 | Inventory system | (70-05) | \$5,000.00 | | \$5,000.00 | | | \$5,000.00 | | | | \$5,000.00 |
| 98 | W/S Garage addition | (70-05) | | | \$10,000.00 | | | | | | | \$10,000.00 |
| 99 | W/S 3/4 Ton Truck | (70-05) | | | \$19,000.00 | | | | | | | \$19,000.00 |
| 99 | W/S Loader/Backhoe | (70-05) | | | \$19,000.00 | | | | | | | \$19,000.00 |
| Totals | | | \$134,500.00 | \$29,000.00 | \$163,500.00 | \$0.00 | \$0.00 | \$134,500.00 | \$0.00 | \$29,000.00 | \$163,500.00 | |

| GRANTS/DONATIONS | | | 2019 | 2020 | History Total | TAXES | SPC REVS | BOND/LOAN | GRANTS | OTHER | History Total |
|------------------|------------------|---------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|
| 101 | Downtown Revit. | (01-45) | | \$50,000.00 | \$50,000.00 | | | | | \$50,000.00 | \$50,000.00 |
| 102 | Industrial Park | (01-45) | | | \$0.00 | | | | | | \$0.00 |
| 103 | Main St Sidewalk | (01-45) | \$44,700.00 | \$505,300.00 | \$550,000.00 | | \$250,000.00 | | \$250,000.00 | \$50,000.00 | \$550,000.00 |
| 104 | Highway Grant | (10-05) | | | \$0.00 | | | | | | \$0.00 |
| 105 | Highway Grant | (10-05) | | \$300,000.00 | \$300,000.00 | | | | \$300,000.00 | | \$300,000.00 |
| 106 | Park Projects | (10-10) | | | \$0.00 | | | | | | \$0.00 |
| 107 | Airport Hangers | (20-05) | \$1,800,000.00 | | \$1,800,000.00 | | | | \$1,800,000.00 | | \$1,800,000.00 |
| 108 | Airport Runway | (20-05) | | | \$0.00 | | | | | | \$0.00 |
| 109 | Airport Safety | (20-05) | | | \$0.00 | | | | | | \$0.00 |
| 110 | Library Renov. | (25-10) | | | \$0.00 | | | | | | \$0.00 |
| 111 | Theatre Revital. | (25-15) | \$50,000.00 | \$50,000.00 | \$100,000.00 | | | | \$100,000.00 | | \$100,000.00 |
| 112 | Community Bldg. | (40-05) | | | \$0.00 | | | | | | \$0.00 |
| 113 | Energy Conser | (50-70) | | | \$0.00 | | | | | | \$0.00 |
| 114 | Town Celebrate | (50-70) | \$15,000.00 | | \$15,000.00 | | | | \$15,000.00 | | \$15,000.00 |
| 115 | Historical Depot | (55-30) | \$252,770.00 | | \$252,770.00 | | | | \$252,770.00 | | \$252,770.00 |
| Totals | | | \$2,162,470.00 | \$905,300.00 | \$3,067,770.00 | \$0.00 | \$250,000.00 | \$0.00 | \$2,362,314.00 | \$455,456.00 | \$3,067,770.00 |
| GRAND TOTALS | | | \$3,919,731.00 | \$2,193,564.00 | \$6,113,295.00 | \$220,067.00 | \$739,255.00 | \$1,604,835.00 | \$2,362,314.00 | \$1,186,824.00 | \$6,113,295.00 |

The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures. All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Council in accordance with Town procedures. CAP IMP Budget 2019-2020 History

| # | CAPITAL PROJECTS 5 YEAR CIP 2021 - 2025 | DEPT # | GRAND TOTAL | TAXES | SPC REVS | BOND / LOAN | GRANTS | OTHER | GRAND TOTAL |
|-----------------------------|---|---------------------|----------------|--------------|--------------|----------------|----------------|--------------|----------------|
| WATER/SEWER | | | | | | | | | |
| 60 | Water Pick Up (4X4, W/Plow, Utility Body) | (70-05) | \$0.00 | | | | | | \$0.00 |
| 61 | Laptops/Tables with internet for vehicles | (70-05) | \$0.00 | | | | | | \$0.00 |
| 62 | Paint Interior/Exterior Water Storage Tanks | (70-05) | \$400,000.00 | | \$400,000.00 | | | | \$400,000.00 |
| 63 | Engineering for Tank Painting | (70-05) | \$0.00 | | | | | | \$0.00 |
| 64 | Well Rehabilitation | (70-05) | \$0.00 | | | | | | \$0.00 |
| 65 | Clearing of brush & Power line | (70-05) | \$0.00 | | | | | | \$0.00 |
| 66 | Water Pump Station Generator | (70-05) | \$50,000.00 | | | | | \$50,000.00 | \$50,000.00 |
| 67 | Main St. at Peloma Distribution Valves | (70-05) | \$0.00 | | | | | | \$0.00 |
| 68 | Main - Forest Park (9500 Ft. All) (AC Pipe) | (70-05) | \$1,900,000.00 | | | \$1,900,000.00 | | | \$1,900,000.00 |
| 69 | Main - School St. (1500 Ft, Hartland to Corner)(AC Pipe) | (70-05) | \$300,000.00 | | | \$300,000.00 | | | \$300,000.00 |
| 70 | Main - Stinson St. (4100 Ft, All)(CI Pipe) | (70-05) | \$820,000.00 | | | \$820,000.00 | | | \$820,000.00 |
| 71 | Main St. (6 Peloma to End) | (70-05) | \$0.00 | | | | | | \$0.00 |
| 72 | Hydrant-Summer, Chester & Clanchette(6) | (70-05) | \$0.00 | | | | | | \$0.00 |
| 73 | Hydrant - South, Elm,Hartland, Sebastcock, Ruth, Morrill (6) | (70-05) | \$23,000.00 | | | | | \$23,000.00 | \$23,000.00 |
| 74 | Hydrant - Bates, Hartland, Industrial, Stinson (6) | (70-05) | \$24,000.00 | | | | | \$24,000.00 | \$24,000.00 |
| 75 | 6 Hydrants | (70-05) | \$25,000.00 | | | | | \$25,000.00 | \$25,000.00 |
| 76 | 6 Hydrants | (70-05) | \$26,000.00 | | | | | \$26,000.00 | \$26,000.00 |
| 77 | 6 Hydrants | (70-05) | \$27,000.00 | | | | | \$27,000.00 | \$27,000.00 |
| 78 | 6 Hydrants | (70-05) | \$28,000.00 | | | | | \$28,000.00 | \$28,000.00 |
| 79 | 6 Hydrants | (70-05) | \$59,000.00 | | | | | \$59,000.00 | \$59,000.00 |
| 80 | Rebuild Sewer Enclosure/Grit Chamber | (70-05) | \$20,000.00 | | | | | \$20,000.00 | \$20,000.00 |
| 81 | Leak Locating Equipment | (70-05) | \$0.00 | | | | | | \$0.00 |
| 82 | Well & Distribution Flow Capacity Study | (70-05) | \$0.00 | | | | | | \$0.00 |
| 83 | Sewer Pick up truck (4X4, W/Plow) | (75-05) | \$50,000.00 | | | | | \$50,000.00 | \$50,000.00 |
| 84 | Side by Side Utility Vehicle for use around lagoons & ROW's | (75-05) | \$0.00 | | | | | | \$0.00 |
| 85 | Mainline camera | (75-05) | \$0.00 | | | | | | \$0.00 |
| 86 | WWTP Roof | (75-05) | \$0.00 | | | | | | \$0.00 |
| 87 | WWTP Exterior Painting/Other | (75-05) | \$0.00 | | | | | | \$0.00 |
| 88 | Main St. Pump Station Renovation | (75-05) | \$0.00 | | | | | | \$0.00 |
| 89 | Lagoon Bern Stabilization | (75-05) | \$50,000.00 | | | \$50,000.00 | | | \$50,000.00 |
| 90 | ROW Clearing (Davis/Curtis, McCarty/Airport, West/Stinson/Main) | (75-05) | \$0.00 | | | | | | \$0.00 |
| 91 | Sewer Main - Hartland Ave (3400 Ft, Somerset to Waverly) | (75-05) | \$850,000.00 | | | \$850,000.00 | | | \$850,000.00 |
| 92 | Sewer Main -West St (1100 Ft, Dorothy to Central) | (75-05) | \$325,000.00 | | | \$325,000.00 | | | \$325,000.00 |
| Totals | | | \$4,977,000.00 | \$0.00 | \$400,000.00 | \$4,245,000.00 | \$0.00 | \$332,000.00 | \$4,977,000.00 |
| COMBINED DEPARTMENTS | | | | | | | | | |
| 93 | Excavator (New) | (70-05/75-05/10-05) | \$0.00 | | | | | | \$0.00 |
| 94 | Vac/Jeeter Truck (Used) | (70-05/75-05/10-05) | \$300,000.00 | | | \$300,000.00 | | | \$300,000.00 |
| 95 | Four wheel drive backhoe | (70-05/75-05/10-05) | \$100,000.00 | | | \$100,000.00 | | | \$100,000.00 |
| 96 | GIS Locating & Mapping lamGIS | (70-05/75-05/10-05) | \$0.00 | | | | | | \$0.00 |
| 97 | Inventory system | (70-05/75-05/10-05) | \$0.00 | | | | | | \$0.00 |
| 98 | W/S Garage addition | (70-05/75-05/10-05) | \$300,000.00 | | | \$300,000.00 | | | \$300,000.00 |
| 99 | W/S 3/4 Ton Truck | (70-05/75-05) | \$40,000.00 | | | | | \$40,000.00 | \$340,000.00 |
| 100 | W/S Loader/Backhoe | (70-05/75-05) | \$76,000.00 | | | | | \$76,000.00 | \$76,000.00 |
| Totals | | | \$816,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$116,000.00 | \$816,000.00 |
| GRANTS/DONATIONS | | | | | | | | | |
| 101 | Downtown Revit. | (01-45) | \$250,000.00 | \$100,000.00 | | | \$150,000.00 | | \$250,000.00 |
| 102 | Industrial Park | (01-45) | \$600,000.00 | | \$150,000.00 | | \$450,000.00 | | \$600,000.00 |
| 103 | Main St Sidewalk | (01-45) | \$0.00 | | | | | | \$0.00 |
| 104 | Highway Grant | (10-05) | \$400,000.00 | | | \$400,000.00 | | | \$400,000.00 |
| 105 | Highway Grant | (10-05) | \$0.00 | | | | | | \$0.00 |
| 106 | Park Projects | (10-10) | \$120,000.00 | | | | \$60,000.00 | \$60,000.00 | \$120,000.00 |
| 107 | Airport Hangars | (20-05) | \$0.00 | | | | | | \$0.00 |
| 108 | Airport Runway | (20-05) | \$3,503,400.00 | \$175,170.00 | | | \$3,328,230.00 | | \$3,503,400.00 |
| 109 | Airport Safety | (20-05) | \$500,000.00 | \$25,000.00 | | | \$475,000.00 | | \$500,000.00 |
| 110 | Library Renov. | (25-10) | \$300,000.00 | | | | \$200,000.00 | \$100,000.00 | \$300,000.00 |

| # | CAPITAL PROJECTS 5 YEAR CIP 2021 - 2025 | DEPT # | GRAND TOTAL | TAXES | SPC REVS | BOND/LOAN | GRANTS | OTHER | GRAND TOTAL |
|-----|---|---------|-----------------|----------------|--------------|-----------------|----------------|--------------|-----------------|
| 111 | Theatre Revital. | (25-15) | \$0.00 | | | | | | \$0.00 |
| 112 | Community Bldg. | (40-05) | \$300,000.00 | | \$100,000.00 | | \$100,000.00 | \$100,000.00 | \$300,000.00 |
| 113 | Energy Conser | (50-70) | \$300,000.00 | | \$100,000.00 | | \$100,000.00 | \$100,000.00 | \$300,000.00 |
| 114 | Town Celebrate | (50-70) | \$0.00 | | | | | | \$0.00 |
| 115 | Historical Depot | (11-30) | | | | | | | \$0.00 |
| 116 | Town Entrances | (55-30) | \$150,000.00 | | | | | \$150,000.00 | \$150,000.00 |
| | Totals | | \$6,423,400.00 | \$300,170.00 | \$350,000.00 | \$400,000.00 | \$4,863,230.00 | \$510,000.00 | \$6,423,400.00 |
| | GRAND TOTALS | | \$22,852,815.00 | \$1,317,065.00 | \$785,000.00 | \$14,912,520.00 | \$4,863,230.00 | \$975,000.00 | \$22,852,815.00 |

The CIP is a planning document. All capital expenditures must be approved by the Town Council in accordance with town procedures.

All Grant & Donation Projects proceed forward, only if funding is available & must be approved by the Town Council in accordance with Town procedures.

CAP IMP Budget 2020-2024; Capital Projects 2025-2029; FINAL