

	CIP FOR FY18-FY23	Revised 2/27/17									
	Project Description	Year of Last Purchase	Est. Year of Purchase	Balance in Trust Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Project Cost
DEBT				(As of June 30, 2016)							
	Transition bond				\$112,574						
	Highway garage				\$135,159	\$135,159	\$135,159	\$135,159			
	ARRA funds (maple cir/shute hill)				\$52,300	\$52,300	\$52,300	\$52,300	\$52,300	\$52,300	
BUILDING RENOVATIONS											
	PD- Concept & design planning		2018-2019			\$20,000					\$20,000
RECREATION											
	Recreation Building		2017-2018		\$98,000						\$98,000
FIRE DEPARTMENT											
	CRF - Fire Truck (includes Forestry Truck)	2013		\$195,946.01	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	Ongoing
	Ambulance Purchase	2011	2017-2018		\$260,000						\$260,000
	CRF - Fire Truck Repair & Refurbish			\$75,616.66	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Ongoing
POLICE DEPARTMENT											
	Police Crusier (Ford Interceptor)	2016-2017	2017-2018		\$33,000						\$33,000
	Police SUV Replacement (Truck)	2014-2015	2018-2019		\$5,944	\$5,944					\$13,000
BOARD OF SELECTMEN											
	CRF- Town Building Improvements		As needed	\$117,657.08	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Ongoing
	CRF- Phosphorus/Milfoil		As needed	\$10,015.06	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Ongoing
	CRF- Town Hall Repair/Restoration		As needed	\$24,101.01	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Ongoing
	CRF-Facilites Maintenance		As needed	\$28,174.49	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	Ongoing
DPW											
(5 year lease)	Truck 1- 6 Whl 5 ton	2010	2017-2018 & 2023-2024				\$32,000	\$32,000	\$32,000	\$32,000	\$160,000*
(5 year lease)	Truck 2- 6 Whl 5 ton	2013	2026-2027		**\$28,524					\$34,000	\$170,000*
(5 year lease)	Truck 3- 6 Whl 5 ton	2010	2024-2025					\$32,960	\$32,960	\$32,960	\$164,800*
(5 year lease)	Truck 4- F550 2 ton	2009	2022-2023			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000*
(5 year lease)	Truck 5- F550 2 ton	2008	2021-2022		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000*
(5 year lease)	Truck 6- Pickup (F250, 4 Wheel Drive)	2011	2025-2026						\$9,000	\$9,000	\$45,000*
	*Doesn't include interest, ** Current lease payment										
ROADS											
	Town Roads Class - V		As needed		\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	Ongoing
BRIDGES											
	Town Bridges		As needed	\$207,808.02	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Ongoing
	TOTAL CAPITAL APPROPRIATIONS				\$1,620,501	\$1,128,403	\$1,134,459	\$1,167,419	\$1,041,260	\$1,055,260	
OFF-SETTING REVENUES											
	CRF- Fire Truck										
	Ambulance Sp. Rev. Fund				\$260,000						
	CRF-Fire Utility Vehicle										
	Parks & Recreation		To offset building project		\$30,000						
	TOTAL OFF-SETTING REVENUES				\$290,000						
	GRAND TOTAL CIP REQUEST NET COST (TAXATION)				\$1,330,501						