

# 2016 - 2021 CAPITAL IMPROVEMENTS PROGRAM

# EXISTING FUNDS FINANCED

Project No.	Projects	2016 - 2021	2016	2017	2018	2019	2020	2021
<b>CAPITAL RESERVE FUNDS</b>								
2016G03	LFD Vehicle Replacement	\$200,000	\$50,000	\$90,000	\$0	\$60,000	\$0	\$0
2016G04	LFD Ambulance Replacement	\$515,000	\$250,000	\$0	\$0	\$0	\$265,000	\$0
2016G05	DPW Landfill Recycling Facility Redesign	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
2016G06	DPW Landfill Replace 10-Wheel Dump Truck #88-01	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0
2016G07	DPW Fleet and Equipment Replacement	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
2016G08	DPW Landfill Maintenance Building Expansion	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
2017G14	LFD Station Alerting System Replacement	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0
2017G15	DPW CMOM (Capacity Management Operations Maintenance Plan)	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
2018G21	DPW Mack Avenue Utility Replacement	\$402,000	\$0	\$0	\$402,000	\$0	\$0	\$0
2018G22	DPW Landfill Compactor Rebuild #40-07	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0
2018G23	LFD Forestry Unit Acquisition	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
2019G33	LFD Personal Protective Equipment Replacement	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0
2020G42	DPW Landfill Phase III Preliminary Design	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0
2020G43	DPW Landfill Recycling Center Skid Steer Replacement	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0
2021G54	DPW Water Treatment Facility Upgrade	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	<b>TOTAL</b>	<b>\$4,907,000</b>	<b>\$1,060,000</b>	<b>\$850,000</b>	<b>\$1,182,000</b>	<b>\$520,000</b>	<b>\$845,000</b>	<b>\$450,000</b>
<b>PASSENGER FACILITY CHARGE FEES</b>								
2016G10	AIR Terminal Building Boiler and Rooftop AC Units	\$4,750	\$4,750	\$0	\$0	\$0	\$0	\$0
2016G11	AIR Reconstruct Easterly of Taxiway "B"	\$149,350	\$149,350	\$0	\$0	\$0	\$0	\$0
2017G20	AIR Replacement of Snowblower #11	\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$171,100</b>	<b>\$154,100</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER INVESTMENT FEES</b>								
2018G21	DPW Mack Avenue Utility Replacement	\$402,000	\$0	\$0	\$402,000	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXISTING FUNDS FINANCED</b>	<b>\$5,480,100</b>	<b>\$1,214,100</b>	<b>\$867,000</b>	<b>\$1,584,000</b>	<b>\$520,000</b>	<b>\$845,000</b>	<b>\$450,000</b>
<b>SUMMARY: EXISTING FUNDS FINANCED</b>								
	<b>CAPITAL RESERVE FUNDS</b>	<b>\$4,907,000</b>	<b>\$1,060,000</b>	<b>\$850,000</b>	<b>\$1,182,000</b>	<b>\$520,000</b>	<b>\$845,000</b>	<b>\$450,000</b>
	<b>PASSENGER FACILITY CHARGE FEES</b>	<b>\$171,100</b>	<b>\$154,100</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>WATER INVESTMENT FEES</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL</b>	<b>\$5,480,100</b>	<b>\$1,214,100</b>	<b>\$867,000</b>	<b>\$1,584,000</b>	<b>\$520,000</b>	<b>\$845,000</b>	<b>\$450,000</b>
<b>CAPITAL RESERVE FUNDS FINANCED BY FUND AND PROJECT</b>								
	Fire Department Equipment and Vehicles	\$1,035,000	\$300,000	\$200,000	\$100,000	\$170,000	\$265,000	\$0
	Landfill Improvements	\$410,000	\$250,000	\$0	\$0	\$0	\$160,000	\$0
	Landfill Equipment	\$560,000	\$160,000	\$0	\$330,000	\$0	\$70,000	\$0
	DPW Vehicles and Equipment	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Water Treatment and Distribution Improvements and Equipment	\$400,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000
	Sewage Collection and Disposal Improvements and Equipment	\$1,002,000	\$50,000	\$350,000	\$452,000	\$50,000	\$50,000	\$50,000
	<b>TOTAL</b>	<b>\$4,907,000</b>	<b>\$1,060,000</b>	<b>\$850,000</b>	<b>\$1,182,000</b>	<b>\$520,000</b>	<b>\$845,000</b>	<b>\$450,000</b>

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# EXISTING FUNDS FINANCED

Project No.	Projects	2016 - 2021	2016	2017	2018	2019	2020	2021
	<b>Project</b>	<b>Capital Reserve Fund</b>						
2016G03	LFD Vehicle Replacement	Fire Department Equipment and Vehicles	\$50,000	\$90,000	\$0	\$60,000	\$0	\$0
2016G04	LFD Ambulance Replacement		\$250,000	\$0	\$0	\$0	\$265,000	\$0
2017G14	LFD Station Alerting System Replacement		\$0	\$110,000	\$0	\$0	\$0	\$0
2018G23	LFD Forestry Unit Acquisition		\$0	\$0	\$100,000	\$0	\$0	\$0
2019G33	LFD Personal Protective Equipment Replacement		\$0	\$0	\$0	\$110,000	\$0	\$0
	<b>Total</b>		<b>\$300,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$170,000</b>	<b>\$265,000</b>	<b>\$0</b>
2016G05	DPW Landfill Recycling Facility Redesign	Landfill Improvements	\$80,000	\$0	\$0	\$0	\$0	\$0
2016G08	DPW Landfill Maintenance Building Expansion		\$170,000	\$0	\$0	\$0	\$0	\$0
2020G42	DPW Landfill Phase III Preliminary Design		\$0	\$0	\$0	\$0	\$160,000	\$0
	<b>Total</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>
2016G06	DPW Landfill Replace 10-Wheel Dump Truck #88-01	Landfill Equipment	\$160,000	\$0	\$0	\$0	\$0	\$0
2018G22	DPW Landfill Compactor Rebuild #40-07		\$0	\$0	\$330,000	\$0	\$0	\$0
2020G43	DPW Landfill Recycling Center Skid Steer Replacement		\$0	\$0	\$0	\$0	\$70,000	\$0
	<b>Total</b>		<b>\$160,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>
2016G07	DPW Fleet and Equipment Replacement	DPW Vehicles and Equipment	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	<b>Total</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
2016G07	DPW Fleet and Equipment Replacement	Water Treatment and Distribution Improvements and Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2021G54	DPW Water Treatment Facility Upgrade		\$0	\$0	\$0	\$0	\$0	\$100,000
	<b>Total</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>
2016G07	DPW Fleet and Equipment Replacement		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	DPW CMOM (Capacity Management							
2017G15	Operations Maintenance Plan)	Sewage Collection and Disposal Improvements and Equipment	\$0	\$300,000	\$0	\$0	\$0	\$0
2018G21	DPW Mack Avenue Utility Replacement		\$0	\$0	\$402,000	\$0	\$0	\$0
	<b>Total</b>		<b>\$50,000</b>	<b>\$350,000</b>	<b>\$452,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>TOTAL</b>		<b>\$4,907,000</b>	<b>\$1,060,000</b>	<b>\$850,000</b>	<b>\$1,182,000</b>	<b>\$520,000</b>	<b>\$845,000</b>