

| Capital Expenditure Title | | Reserve Funds | Year | Life Cycle | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 10 Year Totals |
|---------------------------------|---------------------------------------|---------------|------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| General Administration | | | | | | | | | | | | | | | |
| GA-01 | Revaluation Update | | | | | | | | | 200,000 | | | | | 200,000 |
| GA-02 | CEO 4WD Vehicle | | 2007 | 10 | | | | | | | | | | | - |
| GA-03 | Government Access | 27,002 | | | | | | | | | | | | | - |
| GA-04 | Munis & File Server | | | | | 10,000 | | 20,000 | | | 25,000 | 20,000 | | | 75,000 |
| GA-05 | Vision Server Conversion | | | | | | | | | | | | | | 50,000 |
| GA-06 | Electric Message Board | | | | | | | | | | | | | | 20,000 |
| GA-07 | Open Space/Mixed Use Land Opportunity | | | | | | | | | | | | | | 200,000 |
| | Subtotal | 27,002 | | | 270,000 | 10,000 | - | 20,000 | - | 200,000 | 25,000 | 20,000 | - | - | 545,000 |
| Public Safety | | | | | | | | | | | | | | | |
| PS-01 | Rescue 1 (Ford) | | 2009 | 5 | | | | | 235,000 | | | | | | 235,000 |
| PS-02 | Rescue 2 (Chevrolet) | | 2012 | 5 | | 225,000 | | | | | | 225,000 | | | 450,000 |
| PS-03 | Engine 1 (Ford E-One) | | 1987 | 20 | | | | | | | | | | | - |
| PS-04 | Engine 21 (E-One) | | 2011 | 20 | | | | | | | | | | | - |
| PS-05 | Engine 3 (E-One) | | 2005 | 20 | | | | | | | 600,000 | | | | 600,000 |
| PS-06 | Engine 4 (Ford E-One) | | 2014 | 20 | | | | | | | | | | | - |
| PS-08 | Tower 1 (E-One) | | 2001 | 25 | 200,000 | | 100,000 | | | | | | | | 300,000 |
| PS-09 | Unit 2 (Tahoe) | | 2012 | | | | | | | | | | | | - |
| PS-10 | Unit 3 (Blazer) | | 2007 | | 35,000 | | | | | | | | | | 35,000 |
| PS-11 | Unit 7 (Chevy P/U) | | 2015 | 9 | | | | | | | | | | | - |
| PS-12 | Tank 3 (Kenworth/Central S) | | 1995 | 20 | | 500,000 | | | | | | | | | 500,000 |
| PS-13 | Forestry 3 (Army 6X6) | | 1967 | 20 | | | | | | | | | | | - |
| PS-14 | Utility 5 (Dodge) | | 1997 | 20 | 130,000 | | | | | | | | | | 130,000 |
| PS-15 | Marine 6 Boat w/trailer | | 2003 | | | | | | | | | | | | - |
| PS-16 | Squad 6 (Ford) | | 2009 | | | | | | | | | | | | - |
| PS-17 | Trail 1 w/ trailer | | 2005 | | | | | | 25,000 | | | | | | 25,000 |
| PS-18 | Traffic 8 (GMC Cargo Van) | | 2007 | | | | | | | | | | | | - |
| PS-19 | ACO Van (Chevy Express) | | 2010 | 10 | | | 20,000 | | | | | | | | 20,000 |
| PS-20 | Gear washer/dryer | | | | | | | | | | | | | | - |
| PS-21 | Cardiac monitors | | 2015 | 12 | | | | | | | | | | | - |
| PS-22 | SCBA Compressor | | | | | | | | | | | | | | - |
| PS-23 | Station 3 Generator | | | | | | | | | | | | | | - |
| PS-24 | Jaws of Life | | | | | | | | | | | | | | - |
| PS-26 | Steep Falls Fire Station Renovation | | | | | | | | | | | | | | - |
| PS-27 | Thermal Image Cameras | | | 10 | | | | 65,000 | | | | | | | 65,000 |
| PS-28 | Dry Hydrants | | | | 3,000 | 3,000 | | | | | | | | | 6,000 |
| PS-28 | Kubota Snowblower Attachment | | | | | | | | | | | | | | - |
| PS-29 | SCBA | | | | | | 200,000 | | | | | | | | 200,000 |
| PS-30 | Station 1 Rehab | | | | 68,000 | | | | | | | | | | 68,000 |
| | Subtotal | - | | | 436,000 | 728,000 | 220,000 | 165,000 | 235,000 | 25,000 | 600,000 | 225,000 | - | - | 2,634,000 |
| Parks & Recreation * | | | | | | | | | | | | | | | |
| | | 8,949 | | | | | | | | | | | | | |
| PR-01 | Memorial Park | | | | | | | | | | | | | | - |
| PR-02 | Tennis Courts **** | | | | | | | | | | | | | | - |
| PR-03 | Ice Skate Rink ** | 2,183 | | | | | | | | | | | | | - |
| PR-05 | Playground SMP | | | | 60,000 | | | | | | | | | | 60,000 |
| PR-06 | Ball Field Rehabilitation | | | | | | | | | | | | | | - |
| PR-07 | Community Center | 23,409 | | | | | | | | | | | | | - |
| PR-08 | Moody Road Athletic Fields (eng) | | | | | 50,000 | | | | | | | | | 50,000 |
| PR-09 | Multi-passenger Vans (2) | | 2003 | | 35,000 | | | | | | | | | | 35,000 |
| PR-10 | Recreation pickup | | | | | | | | 15,000 | | | | | | 15,000 |
| PR-11 | Rich Memorial Beach | | 2018 | | | | | | | | | | | | - |
| PR-12 | Mt. Division Trail Ext. | | 2018 | | 72,000 | | | | | | | | | | 72,000 |
| | Subtotal | 34,541 | | | 167,000 | 50,000 | - | - | - | 15,000 | - | - | - | - | 232,000 |

| Capital Expenditure Title | Reserve Funds | Year | Life Cycle | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 10 Year Totals |
|---------------------------|---------------|------|------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|---------|----------------|
| Public Works | | | | | | | | | | | | | | |
| PW-01 | | 2011 | 10 | | | | | 60,000 | | | | | | 60,000 |
| PW-02 | | 2007 | 15 | | | | 210,000 | | | | | | | 210,000 |
| PW-03 | | 2011 | 12 | | | | | | | 140,000 | | | | 140,000 |
| PW-04 | | 2004 | 12 | | | | | | | | | | | - |
| PW-05 | | 2007 | 10 | 50,000 | | | | | | | | | | 50,000 |
| PW-06 | | 2001 | 15 | | | | | | | | | | | - |
| PW-07 | | 2013 | 10 | | | | | 45,000 | | | | | | 45,000 |
| PW-08 | | 2009 | 12 | | | | | | 140,000 | | | | | 140,000 |
| PW-09 | | 2004 | 15 | | 210,000 | | | | | | | | | 210,000 |
| PW-10 | | 2005 | 15 | | | | | | | | | | | - |
| PW-11 | | 2011 | 15 | | | | | | | | | | | - |
| PW-12 | | 1994 | 15 | | | | | | | | | | | - |
| PW-13 | | 1994 | 15 | | | | | | | | | | | - |
| PW-14 | | 1994 | 15 | | | | | | | | | | | - |
| PW-15 | | 1993 | 15 | | | | | | | | | | | - |
| PW-16 | | 2004 | 15 | | | | | | | | | | | - |
| PW-17 | | 1995 | 15 | | | | | 25,000 | | | | | | 25,000 |
| PW-18 | | 2004 | 20 | | | | | | | | | | | - |
| PW-19 | | 2004 | 15 | | | | | | | | | | | - |
| PW-20 | | 1993 | 15 | | | 85,000 | | | | | | | | 85,000 |
| PW-21 | | 1993 | 15 | | | 50,000 | | | | | | | | 50,000 |
| PW-22 | | 1998 | 15 | 80,000 | | | | | | | | | | 80,000 |
| PW-23 | | 1991 | 25 | | | | | | | | | | | - |
| PW-24 | | 1996 | 12 | | | 65,000 | | | | | | | | 65,000 |
| PW-25 | 63,505 | | | 817,805 | 723,888 | 672,830 | 669,852 | 754,042 | 589,776 | 407,242 | 739,326 | 586,112 | 584,882 | 6,545,755 |
| PW-26 | | | | | | | | | | | | | | - |
| PW-27 | | | | | | | | | | | | | | - |
| PW-28 | | | | | | | | | | | | | | - |
| PW-29 | | | | | | | | | | | | | | - |
| PW-30 | | | | | | | | | | | | | | - |
| PW-31 | | | | | | | | | | | | | | - |
| PW-32 | | | | | | | | | | | | | | - |
| PW-33 | | | | | | | 475,000 | | | | | | | 475,000 |
| PW-37 | | 2015 | | | | | | | | | | | | - |
| PW-38 | | 2015 | | | | | | | | | | | | - |
| PW-39 | 74,500 | | | | | | | | | | | | | - |
| PW-40 | | | | | | | | | | | | | | - |
| PW-41 | | | | 5,000 | | | | | | | | | | 5,000 |
| PW-42 | | | | 25,000 | | | | | | | | | | 25,000 |
| Subtotal | 138,005 | | | 977,805 | 933,888 | 1,347,830 | 879,852 | 884,042 | 729,776 | 547,242 | 739,326 | 586,112 | 584,882 | 8,210,755 |
| Total | 199,548 | | | 1,850,805 | 1,721,888 | 1,567,830 | 1,064,852 | 1,119,042 | 969,776 | 1,172,242 | 984,326 | 586,112 | 584,882 | 11,621,755 |

* Capital Reserve from sale of land to SAD#6 for "Land for Conservation or Recreation"
 ** Memorial Field and Butler Castings Land Donation Engineering followed by Construction
 *** Refer to the Ten Year Road Improvement Plan for specifics
 **** Will apply for LWCF grant money

