

Town Of Franconia 2014 CIP

Proposed Capital Projects By Department

1/30/2014

R Replacement Item
N New Item

Italicized cells are net of Reserve Fund balances

		2014	2015	2016	2017	2018	Reserve Bal. EOY'13	Paid from Revenue Fund
Buildings & Grounds Equipment	Useful life/\$ req'd/ Yr to buy/Trade In							
R Tractor John Deere '10	8yr/\$44K/'18/\$18K TI	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300		
R Mower '06	7yr/\$10.5K/'14/\$0 TI	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
R Wright Standing Mower '05	7yr/\$5.8K/'14/\$0 TI	\$800	\$800	\$800	\$800	\$800	\$20,537	
R Chevy 3500 '10	5yr/\$51.9K/'15/ \$12K TI	\$9,200	\$9,200	\$8,000	\$8,000	\$8,000	\$21,522	
Total Bldg. & Grounds Equipment								
R Town Buildings Repair & Improvements	\$15K per yr.	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$73,383	
Highway								
R Truck 6 Wheeler '13	10yr/\$150K/'23/\$25K TI	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		
R Truck 6 Wheeler '00	10yr/\$150K/'15/\$7K TI	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		
R Truck Chevy 5500 '07 (Replace with Terrastar)	5yr/\$81K/'14/\$17.5K TI	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700		
R Truck Chevy 5500 '09 (Replace with Terrastar)	5yr/\$81K/'16/\$17.5K TI	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700		
R Truck Ford F-250 '97 (Replace with 1/2 ton 4x4 used truck)	5yr/\$20K/'14/\$0K TI	\$20,000	\$8,500	\$8,500	\$4,000	\$4,000		
Total Highway Trucks							\$143,995	
R Backhoe '05	7yr/\$100K/'16/\$0 TI	\$8,200	\$8,200	\$8,200	\$14,300	\$14,300		
R Road Grader Maintenance	Refurb & Maint.	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000		
Total Highway Heavy Equipment							\$82,370	
R Sidewalk Improvement	\$100K/\$20K per yr.	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$23,251	
R Road Improvement (Strategic Plan)	\$1123K/\$120K per yr.	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$25,064	
R Bridge Maintenance	\$2K per yr.	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$7,557	
Total Infrastructure Improvement & Maintenance								
Police								
R 4WD Cruiser '10	5yr/\$40.5K/'15/\$6K TI	\$6,200	\$6,200	\$6,900	\$6,900	\$6,900		
R Cruiser '11 (Replace with Ford Interceptor II)	4yr/\$33K/'15/\$3K TI	\$6,800	\$6,800	\$7,500	\$7,500	\$7,500		
Total Police Vehicles							\$38,520	
Life Squad Van & Equipment								
R Ambulance '08	15yr/\$145K/'23/\$10K TI	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$42,802	
R Cardiac Monitor	10yr/\$32K/'23	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
Fire Department								
R Equipment Truck '09	20yr/\$140K/'29/\$14K TI	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$30,753	
R Sutphen Pumper '08	20yr/\$300K/'28/\$12K TI	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$69,656	
R Tanker Truck '03	20yr/\$315K/'23/\$12K TI	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$98,687	
R Turnout Gear & Breathing Apparatus	7yr/\$70K/'16/\$0 TI	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$40,052	
N Rural Water Supply (Ponds & Cisterns)		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
Forestry								
R Forestry Truck	25yr/\$9/'11/\$0K TI						\$532	

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Transfer Station (budget numbers are Franconia's 52% share of costs)								
R (2) Roll off container closed top	10/\$14K total/'15/\$0 TI							\$7,300
R Skid Steer '13	7yr/\$25K total/'20/\$0 TI							\$13,000
R Down Stroke Baler	10yr/\$13K total/'14							\$6,800
Total Transfer Equipment							\$1,091	
Water Department								
N Franconia Village Water System Project	Tax Portion of Bond Cost	\$38,100	\$38,100	\$38,100	\$38,100	\$38,100		
Recreation (budget number is Franconia's 57% share of cost)								
R Rink Resurfacing	9yr/\$33k total/'20	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$4,443	
Library								
Heritage								
Frost Place								
R Repair Roof	20yr/\$15.6K/'16	\$3,900	\$3,900	\$3,900			\$3,900	
TOTALS PER YEAR		\$383,200	\$371,700	\$371,900	\$369,600	\$369,600	\$731,315	\$27,100
Totals per year without Bond Financing Cost		\$345,100	\$333,600	\$333,800	\$331,500	\$331,500		
Total Bond Financing Cost		\$38,100	\$38,100	\$38,100	\$38,100	\$38,100		
TOTAL PROPOSED CAPITAL COSTS PER YEAR WITH BOND FIN./RESERVE		\$383,200	\$371,700	\$371,900	\$369,600	\$369,600		

IMPORTANT: The CIP Committee's intent was to fashion a long range Capital spending plan that would be consistent with Franconia's historical Capital expenditures, accomplish the needed Capital improvements and not significantly increase the Tax rate.