

FY15-FY21

Assumes full implementation of FY16 CIP + current debt only

<u>Vehicle or equipment</u>	<u>Service Years</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	
2010 Int'l (Dump)	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	Assumes 5-year
2013 Int'l (Dump)	10	\$37,027.00	\$37,027.00	\$37,027.00	\$37,027.00	\$0.00	\$0.00	\$0.00	
2014 Mack (Dump)	10	\$30,000.00	\$34,950.20	\$34,950.20	\$34,950.20	\$34,950.20	\$34,950.20	\$0.00	
Dump (to be replaced FY15)	10	\$0.00	\$0.00	\$33,834.36	\$33,834.36	\$33,834.36	\$33,834.36	\$33,834.36	
Excavator	15-20	\$18,535.00	\$18,535.00	\$18,535.00	\$18,535.00	\$0.00	\$0.00	\$0.00	
Grader	15-20	\$22,993.03	\$22,993.03	\$22,993.03	\$22,993.03	\$0.00	\$0.00	\$0.00	
Loader	15-20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	Assumes 5-year (may be low)
One Ton Pick-up	5-7	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	Assumes 3-year (may be low)
Mowing Attachment	10-15	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	
B&F Pick-up	7	\$3,184.79	\$3,184.79	\$3,184.79	\$3,184.79	\$0.00	\$0.00	\$0.00	
Rescue/Pumper (new FY15)	15	\$0.00	\$0.00	\$97,957.97	\$97,957.97	\$97,957.97	\$97,957.97	\$97,957.97	
Med 100	15-20	\$18,890.00	\$18,890.00	\$18,890.00	\$0.00	\$0.00	\$0.00	\$0.00	
2015 HPD Interceptor	3-5	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$15,000.00	Assumes 3-year
2015 HPD Interceptor	3-5	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$15,000.00	Assumes 3-year
Police cruiser #3	3-5	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
Police cruiser #4	3-5	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
Totals		\$136,404.82	\$166,555.02	\$298,347.35	\$318,682.35	\$236,742.53	\$281,742.53	\$231,792.33	
	% of CIP								

- To be replaced in FY16, 1st payment in FY17
- Per CIP/replacement schedule
- Portion not covered by W/WW
- Aerial/ladder truck and Engine 2 in FY22