

TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
DPW	FUNDED											
	Building Renovation	20	2028	40,100	3,623	3,565	3,502	3,433	3,264	3,176	3,066	2,956
	Replace 1989 Mack Sander / Plow	10	2019	250,000	31,313	30,688	30,000	29,250	28,500	27,500	26,500	25,500
	Catch Basin Cleaner	5	2013	71,500	17,425							
	Pick up Truck	5	2012	40,000								
	Sander / Plow	5	2012	68,000								
	1 Ton Rack Body Dmp w/ Plow Sander ^{Note A}			75,000								
	Replace Volvo Loader ^{Note B}	10	2021	230,000								
	Superintendent's Pickup / Plow ^E			55,325								
	TOTAL FUNDED			829,925	52,361	34,253	33,502	32,683	31,764	30,676	29,566	28,456
	Requested											
	Ford E350 Van Unit 42 Replacement [Water Dpt]	10	2026	50,000					7,000	6,800	6,600	6,400
	Int CB Truck Rep Unit 43 Replacement	10	2029	250,000								35,000
	Mack Sander with Dump Unit 45 Replacement	10	2027	250,000						35,000	34,000	33,000
	Ford F550 Dump Unit 46 Replacement	10	2028	90,000							12,600	12,240
	Ford F550 Dump Unit 47 Replacement	10	2026	90,000					12,600	12,240	11,880	11,520
	Combo Sander / Dump Truck (Rep int Combo Dump Unit 48)	10	2026	250,000					35,000	34,000	33,000	32,000
	Int Combo Dump Unit 49 Replacement	10	2026	225,000					31,500	30,600	29,700	28,800
	John Deere Backhoe Unit B1 Replacement	10	2026	150,000					21,000	20,400	19,800	19,200
	Tiger Mower Unit T1 Replacement	10	2029	150,000								21,000
	DPW new garage - feasibility study	10	2026	50,000					7,000	6,800	6,600	6,400
	Total Requested			1,555,000	0	0	0	0	114,100	145,840	154,180	205,560
	TOTAL DPW			2,384,925	52,361	34,253	33,502	32,683	145,864	176,516	183,746	234,016

Note A - 1 Ton Rack Body Dmp w/ Plow Sander funded \$54,428 from Capital Depreciation Fund and \$20,572 insurance payment.

Note B - Leased for 10 years (DPW Budget item beginning FY 2013)

Note E - Superintendent's Pickup / Plow funded \$55,325 from Capital Depreciation fund

FIRE	FUNDED											
	Rescue Refurbish	10	2012	66,000								
	Ambulance	4	2013	42,370	10,250							
	SCBA Replacement - 29 units	10	2022	210,446	31,930	30,882	29,994	28,106	27,255	26,404	25,553	24,702
	Quint Truck ^{Note D}			35,000								
	Rescue / Engine 2 Replacement ^G			450,000								
	TOTAL FUNDED			803,816	42,180	30,882	29,994	28,106	27,255	26,404	25,553	24,702
	Requested											
	Replace Tanker Truck ^H	10	2027	350,000						49,000	47,600	46,200
	Forestry Truck 10 Year Refurbishment	10	2026	25,000					3,500	3,400	3,300	3,200
	Replace Command Car	4	2021	45,000						13,050	12,600	12,150
	Total Requested			420,000	0	0	0	0	3,500	65,450	63,500	61,550
	TOTAL FIRE			1,223,816	42,180	30,882	29,994	28,106	30,755	91,854	89,053	86,252

Note D - Quint Truck funded through donation.

Note G - Funded by Grant. Rescue / Engine 2 Replacement totaled \$450,000 with \$427,500 funded by grant, and \$22,500 to be funded through the Capital Depreciation Fund.

The Engine 2 and Rescue truck will be traded in for an estimated value of \$22,500 that will be used to offset the purchase price.

Note H - A grant will be written to attempt of fund.

TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
EMS	FUNDED											
	Emergency Trailer ^{Note C}			5,000								
	D Fib ^{Note C}			80,000								
	TOTAL FUNDED			85,000	0	0	0	0	0	0	0	0
	Requested											
	Replace A-1 99 Ford - New Ambulance	4	2022	150,000							43,500	42,000
	Replace A-2 2002 Ford - New Ambulance - I	4	2022	185,000							53,650	51,800
	Total Requested			335,000	0	0	0	0	0	0	97,150	93,800
	TOTAL EMS			420,000	0	0	0	0	0	0	97,150	93,800
	Note C - Funded by Grant. Dfib totaled \$80,000 with \$76,000 funded by grant, and \$4,000 funded through the Town Reserve account. Note I - Will attempt to fund through private funds (Holden Hospital)											

POLICE	FUNDED											
	Police Cruiser	4	2013	32,000	8,200							
	2 Cruisers (leases) ^F			58,192								
	TOTAL FUNDED			90,192	8,200	0	0	0	0	0	0	0
	Requested											
	Technology Upgrade (Computer Systems)	4	2021	14,000						4,060	3,920	3,780
	Technology Upgrade (Radio Dispatch, Console, etc.)	4	2023	20,000								5,800
	Cruisers	4	2020	30,000					8,700	8,400	8,100	7,800
	Cruisers	4	2021	31,000						8,990	8,680	8,370
	Cruisers	4	2022	32,000							9,280	8,960
	Total Requested			127,000	0	0	0	0	8,700	21,450	29,980	34,710
	TOTAL POLICE			217,192	8,200	0	0	0	8,700	21,450	29,980	34,710
	Note F - FY14 is for 2 cruisers in the amount of \$58,192 that will be funded by Capital Depreciation Fund											

PUBLIC SAFETY BUILDING	FUNDED											
	Safety Building	20	2028	5,800,000	504,179	496,454	490,657	481,306	467,055	454,783	439,443	424,103
		40	2048	2,000,000	130,938	128,750	126,563	124,375	122,188	120,000	117,813	115,625
		10	2022	100,000	13,556	13,330	12,960	12,590	12,220	11,850	11,480	11,110
	TOTAL FUNDED			7,900,000	648,673	638,534	630,180	618,271	601,463	586,633	568,736	550,838
	Requested - None											
	Total Requested			0	0	0	0	0	0	0	0	0
	TOTAL PUBLIC SAFETY BUILDING			7,900,000	648,673	638,534	630,180	618,271	601,463	586,633	568,736	550,838

TOWN HALL	FUNDED											
	Preliminary Renovation Plans	5	2014	50,000	10,525	10,275						
	TOTAL FUNDED			50,000	10,525	10,275	0	0	0	0	0	0
	Requested											
	Renovation Final Plans & Specs	5	2021	270,000					64,800	62,640	60,480	
	Renovation			3,450,000								
	Total Requested			3,720,000	0	0	0	0	64,800	62,640	60,480	0

TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
TOTAL TOWN HALL				3,770,000	10,525	10,275	0	0	64,800	62,640	60,480	0

COUNCIL ON AGING	FUNDED-None											
	TOTAL FUNDED			0	0	0	0	0	0	0	0	0
	<i>Van Replacement</i>	5	2023	20,000							4,800	4,640
	<i>COA - Bathroom Renovation</i>	10	2025	14,250				1,995	1,938	1,881	1,824	1,767
	Total Requested			20,000	0	0	0	0	0	0	4,800	4,640
	TOTAL COUNCIL ON AGING			20,000	0	0	0	0	0	0	4,800	4,640

PAXTON CENTER SCHOOL	FUNDED											
	Schools Windows Replacement	20	2026	114,000	12,142	11,924	8,985	8,805	8,625	8,385	8,085	7,785
	School Reconstruction Bond	20	2019	7,150,000	98,545	83,530	68,350	53,137	37,891	22,612	7,300	0
	Roof Repair & Windows	10	2022	688,321	103,799	93,533	90,906	84,279	81,800	79,321	76,842	74,363
	TOTAL FUNDED			7,952,321	214,486	188,987	168,241	146,221	128,316	110,318	92,227	82,148
	Requested											
	<i>Parking Lot</i>	20	2036	100,000					9,400	9,180	8,960	8,740
	<i>Pumps</i>	10	2026	27,200					3,917	3,797	3,677	3,558
	<i>Gym Floors Refurbished</i>	10	2026	25,000					3,600	3,490	3,380	3,270
	Total Requested			0	0	0	0	0	0	0	0	0
	TOTAL PAXTON CENTER SCHOOL			7,952,321	214,486	188,987	168,241	146,221	128,316	110,318	92,227	82,148

OTHER PROJECTS	FUNDED											
	Title V Betterment	18	2021	146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
	TOTAL FUNDED			146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
	Requested - None											
	Total Requested			0	0	0	0	0	0	0	0	0
	TOTAL OTHER PROJECTS			146,102	7,697	7,697	7,697	7,697	7,697	7,697	7,697	7,697
LIBRARY - TBD												

SUMMARY

TOTAL DEBT SERVICE FUNDED	984,122	910,628	869,614	832,978	796,495	761,728	723,779	693,841
TOTAL REQUESTED	0	0	0	0	191,100	295,380	410,090	400,260

TOWN OF PAXTON - CAPITAL IMPROVEMENTS PLANNING COMMITTEE -- PROJECT SUMMARY

Department	Department Project	Term (Years)	Ending	Total Estimated Expenditure	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
PROJECTED DEBT SCHEDULE					984,122	910,628	869,614	832,978	987,595	1,057,108	1,133,869	1,094,101
Debt Cap - 12.5% of Budget					1,338,928	1,372,401	1,406,711	1,441,879	1,477,926	1,514,874	1,514,874	1,552,746
Excess Debt Capacity					354,806	461,773	537,097	608,901	490,331	457,766	381,005	458,645
TOTAL DEBT SERVICE FUNDED					984,122	910,628	869,614	832,978	796,495	761,728	723,779	693,841
State Funded School Renovations					338,045	338,045	338,045	338,045	338,045	338,045	338,045	338,045
Treasurer's Subtotal					1,322,167	1,248,673	1,207,659	1,171,023	1,134,540	1,099,773	1,061,824	1,031,886
Water Enterprise		10	2019	534,000	33,076	31,938	30,788	29,635	28,480	27,323	26,163	0
Total Debt Schedule					1,355,243	1,280,611	1,238,447	1,200,658	1,163,020	1,127,096	1,087,987	1,031,886

Capital Depreciation Fund Balance = \$203,551 (as of 03/16/13)

R E Equalized Valuation - 2008

Maximum Borrowing Allowed

$$\begin{array}{r}
 604,866,800 \\
 \times \quad 0.05 \\
 \hline
 \underline{\underline{30,243,340}}
 \end{array}$$

Check Totals							
Treasurer's Subtotal (FROM ABOVE)					1,322,167	1,248,673	1,207,659
Amounts from the FINCOM Debt Schedule (total of Prin+Int)					1,322,167	1,248,676	1,207,660
Delta (s/b=0)					-	-	3 - 1

