

DRAFT - 5 year Capital Plan (Updated @7/1/19)

2015 - \$406,000

- Zero turn mower \$6,000
- 2 plow trucks \$400,000

2016 - \$64,000

- Pickup w dump & plow \$64,000

2017- \$98,000

- Tractor & side mower \$64,000
- Truck body \$34,000

2018 - \$280,000

- Grader \$240,000
- Pickup w plow \$40,000

2019 - \$405,000

- Houghtaling House – \$35,000 (done)
- Pickup & plow –\$40,000 (done)
- Repave TH Parking Lot - \$75,000 - Postpone
- Facilities Projects – HVAC, pool – \$50,000 - Postpone
- Garage shed - \$250,000
- CSCTF - \$80,000 (grant funding)

2020 - \$300,000

- Plow truck \$250,000
- Facilities projects \$50,000

2022 - \$170,000

- Pay loader \$120,000
- Facilities projects \$50,000

2024 - \$420,000

- Plow Truck \$250,000
- Bucket truck \$120,000
- Facilities projects \$50,000

Starting cash balance 12/31/18	\$827,000
Annual additions to cash balance	\$130,000
2019-2024 additions to cash balance	\$780,000
NYSERDA Grant	\$ 80,000
2019-2024 projected capital spending	\$1,295,000
Projected ending cash balance 12/31/24	\$ 392,000