



## Town of Sherman Capital Expenditure Plan

completed ✓	Project/Expense	Actual			2016/2017		Proposed 2017/2018	Long Range		
		2013/2014	2014/2015	2015/2016	Approved	Actual		2018/2019	2019/2020	2020/2021
MTH	✓ New Phone System MTH		\$6,398							
	✓ Add Wireless Service MTH				\$2,100	\$1,650				
	✓ Move IT Equip fr Boiler Rm to Assr Office				\$5,500	\$5,500				
	Assessors Field Cards On Line				\$2,800					
	✓ MTH-New Website (Ref 02/23/17)				\$10,000	\$9,900				
	MTH-Replace Server							\$34,000		
PW	✓ Replace '87 Ford L8000	\$170,400								
	✓ Replace Ford F 250	\$37,821								
	✓ Fox Run Basin	\$11,084								
	✓ Replace '87 Kubota for P&R Mowing	\$12,369								
	✓ Wash Station Additional Funding (Ref 01/29/16)			\$98,578						
	✓ Taber Road Engineering Fees			\$5,110						
	✓ Waste Oil Burner (Ref 01/29/16)			\$7,678						
	✗ Replace '00 International 4700 (Truck #6) <small>Not Approved was \$175K</small>									
	✓ PW Town Garage-Bathroom Renovations				\$5,000	\$5,000				
	✓ Install Generator Transfer Switch				\$7,000	\$7,000				
	✓ Purchase Torwell Sander				\$8,500	\$7,235				
	✓ Purchase Ford F550 with Plow				\$65,000	\$64,466				
	✓ Purchase Skag Mower				\$6,000	\$5,869				
	✓ Upgrade Radio System and Install VHF Antennae				\$18,000	\$17,802				
	Replace '85 Payloader							\$160,000		
	Roadside Mower-Kubota Cab Tractor <small>Anticipated VW Grant</small>						\$135,000			
	Replace '95 Ford 9000 (Truck #3)							\$190,000		
	Replace '87 Chipper							\$50,000		
Sr Cntr	✓ New Van-Town Portion of Grant Share (Ref 03/08/16)			\$12,532						
	✓ OTH- Stackable Arm Chairs (Ref 02/23/17)				\$1,800	\$1,790				
	✓ OTH-Soc Svcs Office Furniture (Ref 02/23/17)				\$2,500	\$2,431				
SVFD	✓ Rescue Pumper (replaces Engine #1 & #2)	\$220,000	\$220,000							
	SVFD Radio Comm System	\$27,885		\$26,879			\$80,000	\$170,000		
	✓ Tires for Tanker and Engine 3		\$5,300							
	✓ Replace Ambulance			\$174,232						
	✓ Heat Tape for Ice Floe (Ref 01/29/16)			\$9,305						
	✓ Automated External Defibrillator			\$7,500						
	✓ Engine 3 Tanker 8 Repairs				\$23,500	\$23,500				
	✓ SBCA Compressor- <small>\$50K total - 80/20 Split</small>				\$40,000	\$37,591				
	✓ Replace 150 Chairs (ESF)				\$13,000	\$12,665				
	High Performance Washing Machine (Ref 02/23/17)				\$10,000					
	5 Heart Start FRx Defibrillators (Ref 02/23/17)				\$7,000	\$6,893				
	Replace Utility #6-- <small>\$65K total - 80/20 Split</small>						\$52,000			
	Vehicle Maint and Repairs						\$15,000			
	Refurbish Engine #3 (2019)							\$80,000		
P&R	✓ P&R-Replace 5 Docks each year beginning 2014/2015-		\$34,850							
	✓ P&R-Replace 4 Docks			\$21,950						
	✓ P&R-Replace 6 Docks (Ref 02/23/17)				\$34,500					
	✓ Toro Infield Pro-(Ref 04/09/16)			\$18,234						
	✓ P&R Improvements (Stone Dust/Clay/Mulch)			\$9,937						

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		2013/2014	2014/2015	2015/2016	Approved	Actual	2017/2018	2018/2019	2019/2020	2020/2021
	Tennis Court Repair				\$135,000					
	Tennis Court-Addl Funding (Ref 02/23/17)				\$99,000					
✓	Playground-Purchase Parts & Repair Vets Fld Plscape				\$4,000	\$3,948				
	Basketball Court Repair				\$6,000					
	P&R-Floating Dock Section (s)						\$43,000			
	P&R-Stairs fr School to Vets Field						\$0			
	P&R-Repair Compost Facilities (Toilets)						\$0			
	P&R-Replace Boardwalk Sections							\$45,000		
<b>BOE</b>	✓ School Security	\$22,000								
	✓ Roof and Related Repairs		\$138,155							
	✓ New Boiler-Purchase and Installation			\$231,902						
	✓ Walkway Lighting				\$14,610	\$14,610				
	✓ Playground Repairs				\$13,250	\$10,350				
	BOE Capital Projects						\$75,000			
	K Wing Repair/Rebuild							\$300,000	\$300,000	
<b>Misc</b>	✓ Historic District-Lamppost Repair	\$2,255								
	✓ Library Reconstruction	\$1,000,000								
	✓ Historic District-Playhouse Steeple Repair			\$8,000						
	✓ CLA - Sherman Share of Boat Purchase (Ref 01/29/16)			\$5,793						
	✓ Playhouse-Paint Exterior				\$10,000	\$10,000				
	Historic District-Storm Windows for Playhouse and Prairie Window for OTH						\$2,100			
	OTH-Paint Exterior						\$15,000			
<b>Totals per Year</b>		<b>\$1,503,814</b>	<b>\$405,203</b>	<b>\$637,630</b>	<b>\$544,060</b>	<b>\$248,200</b>	<b>\$417,100</b>	<b>\$949,000</b>	<b>\$380,000</b>	<b>\$0</b>