

TOWN OF BETHANY							
Five Year Capital Plan							
For the Period July 1, 2019 to June 30, 2024							
		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Notes
Dept	Project						
Highway Dept	6 Yard dump truck w/plow (220,000 over 3 years)	80,467	80,467	80,467	-	-	
	4 Ton asphalt hotbox trailer	-	50,000	-	-	-	
	Boom Truck	-	80,000	-	-	-	
	Mason Dump	-	-	95,000	-	-	
	Skidsteer	-	-	-	80,000	-	
Sub Total		80,467	210,467	175,467	80,000	-	
Fire Dept	Combination Rescue/Pumper (895000 over 5 years)	-	-	205,000	205,000	205,000	
	Utility body F-550 pickup	-	85,000	-	-	-	
	Command Vehicle	-	TBD	-	-	-	
	SCBA Bottle Fill Station	-	-	TBD	-	-	
	Brush Truck	-	-	-	TBD	-	
Generator and Furnace Hinman	-	-	-	-	TBD		
Sub Total		-	85,000	205,000	205,000	205,000	
Fire Marshal/Emer Mgt	Apparatus floor, Fire HQ	-	100,000	-	-	-	
Sub Total		-	100,000	-	-	-	
Tax Assessor							
Sub Total		-	-	-	-	-	
Town Hall	Wheelchair access ramps	50,000					* Proposal to pay from General Fund
	Generator	125,000					
	Annex (\$235,000 total to be approved; 20K FY 19)	145,000	70,000				* Proposal to pay from General Fund
	Pave parking lot and sidewalks*	163,634					* Proposal to pay from General Fund
	Town Hall gym floor	-	25,000				
Sub Total		483,634	95,000	-	-	-	
Park & Recreation							
Sub Total		-	-	-	-	-	
Community School	Pave parking lots front & back*	282,906					* Proposal to pay from General Fund
	Alarm Monitoring & Hardware Upgrades	20,000					
Sub Total		302,906	-	-	-	-	
BAA							
Sub Total		-	-	-	-	-	
Center Station	Roof & siding		35,000				
	Renovate room for constable office		TBD				
Sub Total		-	35,000	-	-	-	

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Dept	Project	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Notes
Lakeview Lodge	Floor HVAC	40,000	28,000				
Sub Total		40,000	28,000	-	-	-	
Sub Total Capitals		907,007	553,467	380,467	285,000	205,000	
Conservation Comm	Land Acquisition Fund	100,000	100,000	100,000	100,000	100,000	
Sub Total		100,000	100,000	100,000	100,000	100,000	
TOTAL		1,007,007	653,467	480,467	385,000	305,000	
TOTAL		1,007,007	653,467	480,467	385,000	305,000	
Summary	Land Acquisition	100,000	100,000	100,000	100,000	100,000	
	Other Non-recurring Expenses	907,007	553,467	380,467	285,000	205,000	
TOTAL		1,007,007	653,467	480,467	385,000	305,000	
Finance through LoCIP			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total financed through LoCIP		-	-	-	-	-	
Finance through Bond							
Total Finance through Bond		-	-	-	-	-	
Debt Service - Principal & Interest							
	Road Bond	282,800					
	Other Debt Principal	245,000	240,000	235,000	235,000	230,000	
	Other Debt Interest	44,849	38,799	32,555	27,268	21,634	
Issue 8/6/2018							
	Principal		220,000	215,000	215,000	215,000	
	Interest	119,038	113,538	102,663	91,913	81,163	
Proposed Bonds							
	Principal 4mm 2021 3.86mm 2022					150,000	
	BAN Interest		96,000	157,200	244,969	234,732	
	Interest						
		691,686	708,336	742,418	814,149	932,529	
	Available for BAN Interest	18,314	21,664	7,582	(39,149)	(132,529)	
	Principal						
		710,000	730,000	750,000	775,000	800,000	
	Debt Service Goal --->>	710,000	730,000	750,000	775,000	800,000	
	Total Principal Net of Prior Road Debt -->>	245,000	460,000	450,000	450,000	445,000	
	Total Interest -->>	163,886	152,336	135,218	119,180	102,797	