

Town of Madison Capital Improvement Plan Detail

Expenditures costing \$5,000 or more and/or having an expected useful life of 5 or more years.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
DESCRIPTION OF CAPITAL EXPENSE				PURCHASE PLANNING																
Department	Type	Status	Equipment / Project / ETF	License Plate	Mileage	Engine Hours/ Pump Hours	Parts & Repairs 2023	Parts & Repairs 2024	Year Purchased / Created	Worq Rating	Priority 1=High	Estimated Year to Replace	Purchase \$ before Offsets or Financing	Expected Offsets	Offset Source	Cost Subtotal	Interest Rate if Financed	Total Cost (including Interest)	Funding - Warrant, Budget Line, or Grant	
3	DPW-ENF	In Use	2017 Chevy Tahoe	G27254	110,156	n/a	\$ 446	\$2,309	2021	19.5	3	TBD	\$ 200,000	HndMeDwn Police Dpt				\$		
9	DPW-HIGHWAY	Equipment	TBD 2nd Backhoe, 1997 sold 2025, 2014 shared TS & Highway															6.49%	\$ 92,286	HHE ETF
10	DPW-HIGHWAY	Equipment	1989 Eager Beaver 8' Wood Chipper	G15295		1.178		\$10,000	2008		3	TBD	\$ 75,000	\$ 5,000 Sale	Sale	\$ 70,000	6.49%	\$ 268,117	HHE ETF	
11	DPW-HIGHWAY	Equipment	2008 Peterbilt 340 Dump Truck (Body 2023) (#12)	G06052	111,000	9,500	\$ 67,540		2008		1	2027	\$ 217,000	\$ 10,000 Sale	Sale	\$ 207,000	6.49%			
12	DPW-HIGHWAY	Equipment	2011 Plate Compactor. Unreliable so renting. May buy roller.								4	TBD								
13	DPW-HIGHWAY	Equipment	2014 Kenworth T800 10-Wheeled Dump Truck (#14)	G23786	65,000	3,579	\$ 1,555	\$5,565	2014		2	2029	\$ 412,500	\$ 15,000 Sale	Sale	\$ 397,500	6.49%	\$ 510,661	HHE ETF	
14	DPW-HIGHWAY	Equipment	2019 International Red CV515 Dump Truck (lemon) (#3)	G27259	28,900	2,392	\$ 10,869	\$24,244	2019		TBD	TBD	\$ 140,000	\$ 25,000 Trade-in	Trade-in	\$ 115,000	6.49%	\$ 168,398	HHE ETF	
15	DPW-HIGHWAY	Equipment	2019 Volvo EWR 150E Wheeled Excavator	G26830		2,622	\$ 5,880	\$5,746	2019		3	2031	\$ 371,250	\$ 25,000 Trade-in	Trade-in	\$ 346,250	6.49%	\$ 456,755	HHE ETF	
16	DPW-HIGHWAY	Equipment	2021 CAT 920 Front-End Loader, 7-year lease	G07473	3,598	1,850	\$ 10,869	\$4,572	2021		3	2031	\$ 247,500	\$ 20,000 Sale	Sale	\$ 227,500	6.49%	\$ 303,680	HHE ETF	
17	DPW-HIGHWAY	Equipment	2021 International Blue CV515 Dump Truck (#10)	G21319	26,780	2,084	\$ 2,280	\$3,733	2021		TBD	TBD	\$ 168,000	\$ 27,250 Trade-in	Trade-in	\$ 140,750	6.49%	\$ 202,757	HHE ETF	
18	DPW-HIGHWAY	Equipment	2021 John Deere 3033r Tractor w/York Rake, Flail/Lawn Mower	G27981	34,840	602	\$ 201	\$473	2021		4	2036	\$ 58,440	\$ 8,000 Trade-in	Trade-in	\$ 50,440	6.49%	\$ 70,908	HHE ETF	
19	DPW-HIGHWAY	Equipment	2022 Chevy Silverado 2500 Double Cab 3/4 ton PU w/plow (#1)			n/a	\$ 539	\$2,875	2022		3	2032	\$ 85,000	\$ 5,000 Trade-in	Trade-in	\$ 80,000	6.49%	\$ 109,430	HHE ETF	
20	DPW-HIGHWAY	Equipment	2024 CAT 140 Grader w/Wing Plow, 7-yr lease					\$2,875	2024		4	2034	\$ 615,000	\$ 180,000 Trade-in	Trade-in	\$ 435,000	6.49%	\$ 722,000	HHE ETF	
21	DPW-HIGHWAY	Equipment	2024 Green Western Star 47X Dump Truck, Wing & Plow (#9)	G15650	4,200				2023		4	2039	\$ 304,750	\$ 19,950 Trade-in	Trade-in	\$ 284,800	6.49%	\$ 375,080	HHE ETF	
22	DPW-HIGHWAY	Project	Dust Control/Salt Shed. Required by State.						2020		1	2026	\$ 365,000	\$ 255,000 Grant	Grant	\$ 110,000	6.49%	\$ 160,000	WA 2024 Bud	
23	DPW-HIGHWAY	Equipment	2005 Peterbilt 330 6-Wheeled Dump Truck Truck #11	G27660	288,500	12,500		\$10,557	2024		4	2034	\$ 4,549							
30	DPW-P&R	Equipment	2024 Kawasaki ZT X 42 Zero-Turn Lawn Mower	G24059	3,931	6,956	\$ 674	\$2,495	2013		2	2028	\$ 149,930		n/a	\$ 149,930	6.49%	\$ 188,934	HHE ETF	
31	DPW-TS	Equipment	2023 Blue Western Star 47X 6-Wheeled Roll-Off Truck (#2)	G27956	15,000			\$713	2024		3	2034	\$ 355,600	\$ 40,000 Trade-in	Trade-in	\$ 315,600	6.49%	\$ 433,536	HHE ETF	
35	DPW-TS	Project	Transfer Station Repaving																	
36	FIRE DEPT	Equipment	Refurbished ambulance *to Replace 4E1	G02023	13,256	596			2000		1	TBD	\$ 250,000		Trade					
37	FIRE DEPT	Equipment	Portable Radio Replacement (20 radios)	G01593							1	TBD	\$ 30,000							
38	FIRE DEPT	Project	Station expansion and upgrades	G16890							3	2030	\$ 900,000							
39	FIRE DEPT	Equipment	1977 AM General (4 Forestry 2)	G10689	16,684	361	\$ 2,523		2000		1	2027	\$ 350,000		Trade					
40	FIRE DEPT	Equipment	1994 Brush Trailer	G19116																
41	FIRE DEPT	Equipment	1997 Trailer for Jet Ski	G07474	11,374	307	\$ 6,984													
42	FIRE DEPT	Equipment	2001 Freightliner (4 Engine 2) Cab/Chassis/Pony Refund	G18120	7,764	373	\$ 395	\$599	2004		1	TBD	\$ 25,000							
43	FIRE DEPT	Equipment	2005 ATV Trailer	LP154	780	125	\$ -													
44	FIRE DEPT	Equipment	2005 GMC (4 Engine 1) SELL *	G07476	49,181															
45	FIRE DEPT	Equipment	2005 International (4 Tank 1)																	
46	FIRE DEPT	Equipment	2006 Kawasaki ATV																	
47	FIRE DEPT	Equipment	2009 Ford F150 (4 Forestry 1)																	
48	FIRE DEPT	Equipment	2009 Kohler Generator for EOC																	
49	FIRE DEPT	Equipment	2011 Boat Trailer																	
50	FIRE DEPT	Equipment	2011 Lighting Trailer	G22961																
51	FIRE DEPT	Equipment	2016 HMEI (4 Engine 3)	G22941																
52	FIRE DEPT	Equipment	2017 Wildemess Rescue Trailer	G10973	10,841	501	\$ 418	\$ 3,316	2016		3	2035	\$ 1,200,000		Trade					
				G25735															Unexpnd F	

Bold/Italics = 2026 Warrant Article
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 Outlined Box = Year of planned replacement with estimated purchase price

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Expenditures costing \$5,000 or more and/or having an expected useful life of 5 or more years.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Department	Type	Status	Equipment / Project / ETF	License Plate	Mileage	Engine Hours/ Pump Hours	USAGE Parts & Repairs 2023	Parts & Repairs 2024	Year Purchased / Created	Worq Rating	Priority 1=High	Estimated Year to Replace	Purchase \$ before Offsets or Financing	Expected Offsets	Offset Source	Cost Subtotal	Interest Rate if Financed	Total Cost (including Interest)	Funding - Budget Line, or Grant
2	FIRE DEPT	In Use	2019 Chevy Tahoe (4 Car-1)	G24933	43,162		\$ 850	\$ 133	2017	2	2	2029	\$ 100,000		Trade				
34	FIRE DEPT	In Use	2022 Mack (4 Rescue 1)	G25511	1,357		\$ 1,041	\$ 99	2020	4	4	2042	\$ 200,000		Trade				
55	FIRE DEPT	In Use	Kawasaki Jet Ski (4 Boat 1)	07298F	-		\$ 524	\$ -	-	2	2	2028	\$ 40,000		Trade				
56	FIRE DEPT	Future	Upgrades to 1989 Rescue Truck 7-yr. lease	-	-		\$ -	\$ -	-	3	3	2027	\$ 200,000						
57	GEN GOVT	Future	Ballfield Lights	-	-		\$ -	\$ -	-	2	2		\$ 2,000,000						WA
65	GEN GOVT	Future	Silver Lake Dam Repairs	-	-		\$ -	\$ -	-										
66	GEN GOVT	Future	Pavilion Construction	-	-		\$ -	\$ -	-										
67	GEN GOVT	Future	Town Hall Front Porch - Facing Village Rd	-	-		\$ -	\$ -	2025		3								
68	GEN GOVT	Future	Town Hall Heating System	-	-		\$ -	\$ -	-										
69	GEN GOVT	Future	Town Hall Police-Meeting Room Entrance Porch	-	-		\$ -	\$ -	-										
70	GEN GOVT	Future	Town Hall Rehabilitate 2nd Floor	-	-		\$ -	\$ -	2025		4	2035	\$ 1,200						
71	GEN GOVT	Future	Town Hall Sign on Village Rd	-	-		\$ -	\$ -	-										
72	GEN GOVT	Future	Town Hall Vinyl Siding	-	-		\$ -	\$ -	-										
73	GEN GOVT	In Use	Silver Lake Watershed Management Study	-	-		\$ -	\$ -	2025		2	2030	\$ 100,000	\$ 100,000	Grant			\$ 10,000	2025WA
74	LIBRARY	Future	Library Roof Replacement over Childrens' Section	-	-		\$ -	\$ -	2007		2	2025	\$ 15,000	\$ 15,000	Grant			\$ 7,000	2025WA
75	LIBRARY	In Use	Library Main Doors - ADA Compliant	-	-		\$ -	\$ -	-		1		\$ 17,000	\$ 10,000	Grant				
76	LIBRARY	Project	Library 2nd exit on lower level/Chick Room	-	-		\$ -	\$ -	-		2	2027							
77	LIBRARY	Project	Library - Replace 2018 Boiler. Eastern Prop Mx: 5 more years	-	-		\$ -	\$ -	2018		3	2030							
78	LIBRARY	Project	Parking Lot Repaving/Striping, Slope of Chick Room Entrance	-	-		\$ -	\$ -	-		2								
81	PEG-TV	Project	Find new office space for MacTV, move from lower garage	-	-		\$ -	\$ -	-										
82	POLICE DEPT	Project	Reconfigure Police Offices, evidence and arms with boiler	-	-		\$ -	\$ -	-										
83	POLICE DEPT	Future	2019 Dodge Charger Cruiser (5-yr through 2024, paid off 2023)	222-2	90,000	n/a	\$ 2,675	\$ 1,779	2019		2	2027	\$ 70,000						
84	POLICE DEPT	In Use	2021 Dodge Charger Cruiser (5-yr through 2024, paid off 2023)	222-1	44,000	n/a	\$ 133	\$ 325	2022Encum		2	2029	\$ 60,000						
85	POLICE DEPT	In Use	2021 Chevy Tahoe SUV Cruiser (2022 Encumbered)	222-4	50,000	n/a	\$ 558	\$ 539	2022WA13		3	2030	\$ 62,000						
86	POLICE DEPT	In Use	2022 Chevy Tahoe SUV Cruiser (Paid Outright via WA)	222-3	n/a	n/a	\$ -	\$ -	2025WAAB		3	2033	\$ 80,000						
87	POLICE DEPT	In Use	2025 Chevy Tahoe SUV Cruiser (5-yr through 2030)	-	n/a	20	\$ 504	\$ 344	2023										
88	POLICE DEPT	In Use	2022 Mirro Craft Boat	G19920	n/a	n/a	\$ 32	\$ -	2022										
89	TOTALS																		

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1	A	B	C	D	U	X	Y	Z	10-YEAR ANNUAL COST										AH
									AB	AC	AD	AE	AF	AG					
2	Department	Type	Status	Equipment / Project / ETF	2026 Warrant Impact	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10-Year Cost 2024-2033			
3	CODE ENF	Equipment	In Use	2017 Chevy Tahoe	-											-			
9	DPW-HIGHWAY	Equipment	Future	TBD 2nd Backhoe. 1997 sold 2025, 2014 shared TS & Highway	-											-			
10	DPW-HIGHWAY	Equipment	In Use	1989 Eager Beaver 8' Wood Chipper	-											-			
11	DPW-HIGHWAY	Equipment	In Use	2008 Peterbilt 340 Dump Truck (Body 2023) (#12)	-		217,000									217,000			
12	DPW-HIGHWAY	Equipment	In Use	2011 Plate Compactor. Unreliable so renting. May buy roller.	-											-			
13	DPW-HIGHWAY	Equipment	In Use	2014 Kenworth T800 10-Wheeled Dump Truck (#14)	-				412,500							412,500			
14	DPW-HIGHWAY	Equipment	In Use	2019 International Red CV515 Dump Truck (Ilemon) (#3)	-											-			
15	DPW-HIGHWAY	Equipment	In Use	2019 Volvo EWR 150E Wheeled Excavator	-											-			
16	DPW-HIGHWAY	Equipment	In Use	2021 CAT 920 Front-End Loader, 7-year Lease	-	24,418	24,418									374,250			
17	DPW-HIGHWAY	Equipment	In Use	2021 International Blue CV515 Dump Truck (#10)	-	18,968	18,968									345,172			
18	DPW-HIGHWAY	Equipment	In Use	2021 John Deere 3033r Tractor w/York Rake, Flail/Lawn Mower	-	11,774										75,872			
19	DPW-HIGHWAY	Equipment	In Use	2022 Chevy Silverado 2500 Double Cab 3/4 ton PU w/plow (#1)	-	67,599	67,599					85,000				120,322			
20	DPW-HIGHWAY	Equipment	In Use	2024 CAT 140 Grader w/Wing Plow, 7-yr lease	-	31,745	35,801			67,599	67,599			722,000		1,195,193			
21	DPW-HIGHWAY	Project	Future	2024 Green Western Star 47X Dump Truck, Wing & Plow (#9)	-					35,801						246,551			
22	DPW-HIGHWAY	Project	Future	Dust Control/Salt Shed. Required by State.	-											-			
28	DPW-HIGHWAY	Equipment	In Use	2005 Peterbilt 330 6-Wheeled Dump Truck, Truck #11	\$	363,563										363,563			
30	DPW-P&R	Equipment	In Use	2024 Kawasaki ZT X 42 Zero-Turn Lawn Mower	-											-			
31	DPW-TS	Equipment	In Use	2014 CAT 420F Backhoe (Moved to TS, now shared)	-											9,098			
34	DPW-TS	Equipment	In Use	2023 Blue Western Star 47X 6-Wheeled Roll-Off Truck (#2)	\$	119,457	31,800	149,930	31,800					4,549		149,930			
35	DPW-TS	Project	Future	Transfer Station Repaving	-											652,257			
36	FIRE DEPT	Equipment	Future	Refurbished ambulance *to Replace 4E1	-											-			
37	FIRE DEPT	Equipment	Future	Portable Radio Replacement (20 radios)	-											-			
38	FIRE DEPT	Project	Future	Station expansion and upgrades	-											-			
39	FIRE DEPT	Equipment	In Use	1977 AM General (4 Forestry 2)	-											900,000			
40	FIRE DEPT	Equipment	In Use	1994 Brush Trailer	-											-			
41	FIRE DEPT	Equipment	In Use	1997 Trailer for Jet Ski	-											-			
42	FIRE DEPT	Equipment	In Use	2001 Freightliner (4 Engine 2) Cab/Chassis/Pury Refund	-											-			
43	FIRE DEPT	Equipment	In Use	2005 ATV Trailer	-											350,000			
44	FIRE DEPT	Equipment	In Use	2005 GMC (4 Engine 1) SELL *	-											-			
45	FIRE DEPT	Equipment	In Use	2005 International (4 Tank 1)	-											-			
46	FIRE DEPT	Equipment	In Use	2006 Kawasaki ATV	-											-			
47	FIRE DEPT	Equipment	In Use	2009 Ford F150 (4 Forestry 1)	-											-			
48	FIRE DEPT	Equipment	In Use	2009 Kohler Generator for EOC	-											-			
49	FIRE DEPT	Equipment	In Use	2011 Boat Trailer	-											-			
50	FIRE DEPT	Equipment	In Use	2011 Lighting Trailer	-											-			
51	FIRE DEPT	Equipment	In Use	2016 HMEI (4 Engine 3)	-											-			
52	FIRE DEPT	Equipment	In Use	2017 Wilderness Rescue Trailer	-											-			
															1,200,000	1,200,000			

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A	B	C	D	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
Department	Type	Status	Description of Capital Expense	2026 Warrant Impact	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10-Year Cost 2024-2033
2	Department														
53	FIRE DEPT	In Use	Equipment / Project / ETF	-				100,000							100,000
54	FIRE DEPT	In Use	2019 Chevy Tahoe (4 Car-1)	-											40,000
55	FIRE DEPT	In Use	2022 Mack (4 Rescue 1)	-			40,000								40,000
56	FIRE DEPT	Future	Kawasaki Jet Ski (4 Boat 1)	-											200,000
57	GEN GOVT	Future	Upgrades to 1989 Rescue Truck 7-yr lease	-		200,000									200,000
58	GEN GOVT	Future	Balfield Lights	-		2,000,000									2,000,000
59	GEN GOVT	Future	Silver Lake Dam Repairs	-											-
60	GEN GOVT	Future	Pavilion Construction	-											-
61	GEN GOVT	Future	Town Hall Front Porch - Facing Village Rd	-											-
62	GEN GOVT	Future	Town Hall Heating System	-											-
63	GEN GOVT	Future	Town Hall Police-Meeting Room Entrance Porch	-											-
64	GEN GOVT	Future	Town Hall Rehabilitate 2nd Floor	-											-
65	GEN GOVT	Future	Town Hall Sign on Village Rd	-											-
66	GEN GOVT	Future	Town Hall Vinyl Siding	-										1,200	1,200
67	GEN GOVT	Future	Silver Lake Watershed Management Study	-											-
68	GEN GOVT	Future	Library Roof Replacement over Childrens' Section	-				15,000							15,000
69	LIBRARY	In Use	Library Main Doors - ADA Compliant	-											7,000
70	LIBRARY	In Use	Library 2nd exit on lower level/Chick Room	-											-
71	LIBRARY	Future	Library - Replace 2018 Boiler. Eastern Prop Mx: 5 more years	-											-
72	LIBRARY	Future	Parking Lot Repaving/Striping. Slope of Chick Room Entrance	-											-
73	LIBRARY	Future	Find new office space for MadTV, move from lower garage	-											-
74	PEG-TV	Project	Reconfigure Police Offices, evidence and arms with boiler	-											-
75	POLICE DEPT	Future	2019 Dodge Charger Cruiser (5-yr through 2024, paid off 2023)	-		70,000									70,000
76	POLICE DEPT	In Use	2021 Chevy Tahoe SUV Cruiser (2022 Encumbered)	-				60,000							60,000
77	POLICE DEPT	In Use	2022 Chevy Tahoe SUV Cruiser (Paid Ouirght via WA)	-											60,000
78	POLICE DEPT	In Use	2025 Chevy Tahoe SUV Cruiser (5-yr through 2030)	-	52,740	14,350	14,350	14,350	62,000					80,000	190,140
79	POLICE DEPT	In Use	2022 Mirro Craft Boat	-											-
80	POLICE DEPT	In Use	2022 Speed Trailer	-											-
80	TOTALS			535,760	690,264	3,029,936	339,460	722,050	1,080,400	686,349	85,000	-	1,082,149	1,211,200	9,454,048

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