Reserve Acct # Reserve Description	ldentifier, if applicable	Description of Asset/Cost			Replacement	Purchase Price / Value at Aquisition (Actual or Estimated), If Known	Future Value Determination of Replacement Cost	Estimated Replacement Cost of Comparable Asset, Excluding Trade-In Value	Add: Difference for Renewable Energy Model, if Applicable		Replacement Fundin Methodology	g Renewable Energy Model Applicable?		Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replaceme nt	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes
Capital Improvement Schedule for fiscal year: Adjust for FY23 and FY24 to date asset purchase <u>Structures</u>		5 Inflation Rate for Replaceme	ent Cost Estimation	5%					5%													
		Harbormaster Building	2011	40.00	2051	268,397.00	\$1,889,511.85	221,100.00	11,055.00	Estimated	Bonding	Renewable funding included	Estimated/Bonding/Re newable funding included	232,155.00	-	27.00	-		-			Bonding when upgraded or replaced; replacemen FBD
		Yachtsman Building	2011	40.00	2051	295,706.00	\$2,081,766.90	263,900.00	13,195.00	Estimated	Bonding	Renewable funding included	included	277,095.00	-	27.00	-		-		о - Т	Bonding when upgraded or replaced; replacement FBD
Total Structures		Visitors' Center building	2011	40.00	2051		\$2,139,438.49	290,600.00		Estimated	Bonding	Renewable funding included	Estimated/Bonding/Re newable funding included	305,130.00	-	27.00	-		-	-	a - T -	Bonding when upgraded or replaced; replacement TBD
Iotal Structures						868,001.00	6,110,717.24	775,600.00	38,780.00					814,380.00	-		-	-	-	-	- (	(A)
Northeast Harbor Northeast Harbor Capital Improvement																		75,140.89				
		Pier-NEH	1957	71.00	2028		\$0.00	1,500,000.00		Estimated	Bonding	Renewable funding not included	Estimated/Bonding/Re newable funding not included	1,500,000.00	-	4.00	-		-		-	Bonding when replaced
		1 – 4 X 60 WALK WAY BRIDGE	2022	35.00	2057	35,750.00	\$197,197.55	45,000.00		Estimated	CIP	Renewable funding not included	included	-	45,000.00	33.00	1,363.64	2,146.17	1,298.60		1,298.60	
		1 – 4 X 60 WALK WAY BRIDGE	2022	35.00	2057	35,750.00	\$197,197.55	45,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	-	45,000.00	33.00	1,363.64	2,146.17	1,298.60		1,298.60	
		1 – 8 X 40 WALK WAY BRIDGE	1997	31.00	2028		\$0.00	55,000.00		Estimated	CIP	Renewable funding not included		-	55,000.00	4.00	13,750.00	21,640.50	8,339.88		r 8,339.88 r	replace when pier is eplaced
		24 – Power Stancions 30/50 amp	1990	40.00	2030		\$0.00	84,000.00		Estimated	CIP	Renewable funding not included	included Future		84,000.00	6.00	14,000.00	22,033.96	10,327.67		10,327.67	
		2 – Power Stancions 30/50 amp 5 – Power Stancions 30/50	2023	40.00	2063	5,625.00	\$39,599.94			Future Value	CIP	Renewable funding not included Renewable funding	funding not included Estimated/CIP/Renewa	-	39,599.94	39.00	1,015.38	1,598.07	974.41		974.41	
		amp 5 – Power Stancions 100	2022	40.00	2062		\$0.00	17,500.00		Estimated	CIP	not included Renewable funding	included Estimated/CIP/Renewa ble funding not	-	17,500.00	38.00	460.53	724.80	441.45		441.45	
		amp 6 – Submerged Power	2009		2049		\$0.00	25,000.00		Estimated	CIP	not included Renewable funding		-	25,000.00		1,000.00	1,573.85	937.05		937.05	
		Cables South Dock 5 – Submerged Power	2009		2059		\$0.00	80,000.00		Estimated	CIP	not included Renewable funding		-	80,000.00		2,285.71	3,597.38 2,510.67	2,182.93		2,182.93	
		Cables South Dock 9 – Submerged Power Cables North Dock	2016		2066		\$0.00 \$0.00	67,000.00		Estimated	CIP	not included Renewable funding not included	included Estimated/CIP/Renewa ble funding not included	-	67,000.00		1,595.24 10,909.09	17,169.32	1,535.46 9,348.24		1,535.46 9,348.24	
6410100-24680 NEH Marina Cap Improve Rese							\$0.00			Estimated	CIP	Renewable funding not included							-	-	-	
Total Northeast Harbor Capital Improvemen						77,125.00 Purchase Price / Value	433,995.04 Future Value	2,038,500.00 Estimated Replacement Cost of Comparable Asset,	Add: Difference for					1,500,000.00	578,099.94	Years Until	47,743.23 Calculated Replacement Funding for Current CIP	75,140.89 Less Current Unencumbered Reserve Balance -	36,684.29 Calculated Replacement Funding Net of	Adjustment Per Professional	36,684.29 ( Proposed Replacement Funding Net of Unencumbered Reserve Funds and	(8)
	Identifier, if applicable	Description of Asset/Cost				at Aquisition (Actual or Estimated), If Known		Excluding Trade-In Value	Renewable Energy Model, if Applicable	Replacement Cost Methodology	Replacement Fundin Methodology	g Renewable Energy Model Applicable?		Planned to Replace Through Bonding	Replacement Cost for Planning	Replaceme nt	Year, Not Considering Reserve Funds	allocated via weighted average 374,072.04	Unencumbered Reserve Funds	Judgement, See Note	Professional Judgement Adjustment	Notes
Northeast Harbor Floats		8 – 6 x 40 FINGER FLOATS	2003	35.00	2038		\$0.00	53,738.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	53,738.00	14.00	3,838.43	18,489.69	2,517.74		2,517.74	
		5 - 20 X 20 FLOATS NEH Public Float System	2008	30.00	2038		\$0.00	90,559.00		Estimated	CIP	Renewable funding not included	included	-	90,559.00	14.00	6,468.50	31,158.72	4,242.88		4,242.88	
		1 –20 X 20 FLOATS North Dock	2013	30.00	2043		\$0.00	13,082.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	-	13,082.00	19.00	688.53	3,316.63	513.97		513.97	
		5 – 20 X 20 FLOATS Commercial Float	2013	30.00	2043		\$0.00	65,410.00		Estimated	CIP	Renewable funding not included		-	65,410.00	19.00	3,442.63	16,583.13	2,569.84		2,569.84	

												Estimated/CIP/Renewa									
	5 – 10 X 40 FINGER FLOATS										Renewable funding	ble funding not									
	Face Dock	2007	21.00	2028		\$0.00	120,000.00		Estimated	CIP	not included	included	-	120,000.00	4.00	30,000.00	144,509.80	(6,127.45)		(6,127.45)	
												Estimated/CIP/Renewa									
	12 – 6 X 36 FINGER FLOATS	2012	20.00	2042		<u>ćo oo</u>	84 000 00		Fatimated	CID	Renewable funding	ble funding not		84,000.00	10.00	4 421 05	21 206 18	3,300.20		2 200 20	
	12 - 6 X 36 FINGER FLOATS	2013	30.00	2043		\$0.00	84,000.00		Estimated	CIP	not included	included	-	84,000.00	19.00	4,421.05	21,296.18	5,500.20		3,300.20	
											Ronowable funding	Estimated/CIP/Renewa									
	5 – 6 X 30 FINGER FLOATS	2013	30.00	2043		\$0.00	15,800.00		Estimated	CIP	Renewable funding not included	ble funding not included	-	15,800.00	19.00	831.58	4,005.71	620.75		620.75	
												Estimated/CIP/Renewa									
											Renewable funding	ble funding not									
	3 – 6 X 24 FINGER FLOATS	2013	30.00	2043		\$0.00	13,800.00		Estimated	CIP	not included	included	-	13,800.00	19.00	726.32	3,498.66	542.18		542.18	
											Renewable funding	Estimated/CIP/Renewa									
	8 – 6 x 40 FINGER FLOATS	2005	30.00	2035		\$0.00	56,239.00		Estimated	CIP	not included	ble funding not included	-	56,239.00	11.00	5,112.64	24,627.54	2,873.77		2,873.77	
												Estimated/CIP/Renewa									
	13 - 6 X 40 MOORING										Renewable funding	ble funding not									
	FLOATS	2005	30.00	2035		\$0.00	91,388.00		Estimated	CIP	not included	included	-	91,388.00	11.00	8,308.00	40,019.58	4,669.86		4,669.86	
	26 Meering Fleet Ten										Dependels funding	Estimated/CIP/Renewa									
	26 – Mooring Float Top Chains	2020	9.00	2029		\$0.00	15,600.00		Estimated	CIP	Renewable funding not included	ble funding not included	-	15,600.00	5.00	3,120.00	15,029.02	114.20		114.20	
												Estimated/CIP/Renewa									
	26 – Mooring Float Bottom										Renewable funding	ble funding not									
	Chains	2009	22.00	2031		\$0.00	26,000.00		Estimated	CIP	not included	included	-	26,000.00	7.00	3,714.29	17,891.69	1,158.33		1,158.33	
												Estimated/CIP/Renewa									
	10 – Float Top Chains- Marina	2019	9.00	2028		\$0.00	6,000.00		Estimated	CIP	Renewable funding not included	ble funding not included	-	6,000.00	4.00	1,500.00	7,225.49	(306.37)		(306.37)	
												Estimated/CIP/Renewa						. ,			
	10 – Float Bottom Chains-										Renewable funding	ble funding not									
	Marina	2000	26.00	2026		\$0.00	10,000.00		Estimated	CIP	not included	included	-	10,000.00	2.00	5,000.00	24,084.97	(7,042.48)		(7,042.48)	
												Future									
	35 - chains	2023	9.00	2032	2,500.00	\$3,878.32			Future Value	CIP	Renewable funding not included	Value/CIP/Renewable funding not included	-	3,878.32	8.00	484.79	2,335.23	192.89		192.89	
0100-24681 NEH Mooring/Floats Reserve																		-		-	
otal Northeast Harbor Floats					2,500.00	3,878.32	661,616.00	-					-	665,494.32		77,656.75	374,072.04	9,840.28	-	9,840.28 (B)	
																				posed Replacement	
							Ectimated										Loss Current	Calculated			
							Estimated Replacement Cost of									Calculated Replacement	Less Current Unencumbered	Calculated Replacement		Funding Net of Unencumbered	
destes f	4 5	et Final Your in D			chase Price / Value		Replacement Cost of Comparable Asset,	Add: Difference for	Real-second Control	Davis and Friedric	n Densmelle Facare		Discussion to Devision	Deulessmant Cost		Funding for Current CIP	Unencumbered Reserve Balance -	Replacement Funding Net of	Adjustment Per Professional Re	Funding Net of Unencumbered eserve Funds and	
Identifier, if erve Acct # Reserve Description applicable				eplacement at Ad		Determination of	Replacement Cost of	Add: Difference for Renewable Energy Model, if Applicable	Replacement Cost Methodology	Replacement Fundin Methodology	g Renewable Energy Model Applicable?	assumptions concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning		Funding for Current CIP	Unencumbered	Replacement	Adjustment Per Professional Re	Funding Net of Unencumbered	Notes
				eplacement at Ad	quisition (Actual or	Determination of	Replacement Cost of Comparable Asset, Excluding Trade-In	Renewable Energy							Replaceme	Funding for Current CIP Year, Not Considering	Unencumbered Reserve Balance - allocated via weighted	Replacement Funding Net of Unencumbered	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered eserve Funds and fessional Judgement	Notes
				eplacement at Ad	quisition (Actual or	Determination of	Replacement Cost of Comparable Asset, Excluding Trade-In	Renewable Energy							Replaceme	Funding for Current CIP Year, Not Considering	Unencumbered Reserve Balance - allocated via weighted	Replacement Funding Net of Unencumbered	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered eserve Funds and fessional Judgement	Notes
erve Acct # Reserve Description applicable				eplacement at Ad	quisition (Actual or	Determination of	Replacement Cost of Comparable Asset, Excluding Trade-In	Renewable Energy							Replaceme	Funding for Current CIP Year, Not Considering	Unencumbered Reserve Balance - allocated via weighted average	Replacement Funding Net of Unencumbered	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered eserve Funds and fessional Judgement	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost	Service	Years	eplacement at Ac Fiscal Year Esti	quisition (Actual or imated), If Known	Determination of Replacement Cost	Replacement Cost of Comparable Asset, Excluding Trade-In Value	Renewable Energy	Methodology	Methodology	Model Applicable?	concatenated Estimated/CIP/Renewa ble funding not		for Planning	Replaceme nt	Funding for Current CIP Year, Not Considering a Reserve Funds	Unencumbered Reserve Balance - allocated via weighted average 117,940.70	Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost			eplacement at Ad	quisition (Actual or	Determination of	Replacement Cost of Comparable Asset, Excluding Trade-In	Renewable Energy			Model Applicable?	concatenated Estimated/CIP/Renewa			Replaceme	Funding for Current CIP Year, Not Considering	Unencumbered Reserve Balance - allocated via weighted average	Replacement Funding Net of Unencumbered	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered eserve Funds and fessional Judgement	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT	Service	Years	eplacement at Ac Fiscal Year Esti	quisition (Actual or imated), If Known	Determination of Replacement Cost	Replacement Cost of Comparable Asset, Excluding Trade-In Value	Renewable Energy	Methodology	Methodology	Model Applicable?	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa		for Planning	Replaceme nt	Funding for Current CIP Year, Not Considering a Reserve Funds	Unencumbered Reserve Balance - allocated via weighted average 117,940.70	Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost	Service	Years	eplacement at Ac Fiscal Year Esti	quisition (Actual or imated), If Known	Determination of Replacement Cost	Replacement Cost of Comparable Asset, Excluding Trade-In Value	Renewable Energy	Methodology	Methodology	Model Applicable?	concatenated Estimated/CIP/Renewa ble funding not included		for Planning	Replaceme nt	Funding for Current CIP Year, Not Considering a Reserve Funds	Unencumbered Reserve Balance - allocated via weighted average 117,940.70	Replacement Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS	Service	Years 30.00	eplacement at Ao Fiscal Year Esti	quisition (Actual or imated), if Known 28,000.00	Determination of Replacement Cost \$121,014.39	Replacement Cost of Comparable Asset, Excluding Trade-In Value 120,000.00	Renewable Energy	Methodology Estimated	CIP	Model Applicable? Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00	Replaceme nt 10.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment 9,922.48	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT	<u>Service</u> 2004 2011	Years 30.00	eplacement at Ac Fiscal Year Esti 2034 2041	quisition (Actual or imated), if Known 28,000.00 30,000.00	Determination of Replacement Cost \$121,014.39 \$129,658.27	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00	Renewable Energy	Methodology Estimated Estimated	CIP	Model Applicable? Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	Through Bonding	for Planning 120,000.00 50,000.00	Replaceme nt 10.00 17.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00 2,941.18	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20 5,091.96	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment 9,922.48	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS	Service	Years 30.00	eplacement at Ao Fiscal Year Esti	quisition (Actual or imated), if Known 28,000.00	Determination of Replacement Cost \$121,014.39	Replacement Cost of Comparable Asset, Excluding Trade-In Value 120,000.00	Renewable Energy	Methodology Estimated	CIP	Model Applicable? Renewable funding not included Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	Through Bonding	for Planning 120,000.00	Replaceme nt 10.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment 9,922.48	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT	<u>Service</u> 2004 2011	Years 30.00	eplacement at Ac Fiscal Year Esti 2034 2041	quisition (Actual or imated), if Known 28,000.00 30,000.00	Determination of Replacement Cost \$121,014.39 \$129,658.27	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00	Renewable Energy	Methodology Estimated Estimated	CIP	Model Applicable? Renewable funding not included Renewable funding not included Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	Through Bonding	for Planning 120,000.00 50,000.00	Replaceme nt 10.00 17.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00 2,941.18	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20 5,091.96	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment 9,922.48 2,641.65	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT	<u>Service</u> 2004 2011	Years 30.00	eplacement at Ac Fiscal Year Esti 2034 2041	quisition (Actual or imated), if Known 28,000.00 30,000.00	Determination of Replacement Cost \$121,014.39 \$129,658.27	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00	Renewable Energy	Methodology Estimated Estimated	CIP	Model Applicable? Renewable funding not included Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	Through Bonding	for Planning 120,000.00 50,000.00	Replaceme nt 10.00 17.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00 2,941.18	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20 5,091.96	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered serve Funds and ressional Judgement Adjustment 9,922.48 2,641.65	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF	Service 2004 2011 1993	Years 30.00 30.00 32.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025	quisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00	Renewable Energy	Methodology Estimated Estimated	Methodology CIP CIP	Model Applicable? Renewable funding not included Renewable funding not included Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included	Through Bonding - -	for Planning 120,000.00 50,000.00 14,394.00	Replaceme nt 10.00 17.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00 2,941.18 14,394.00	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20 5,091.96 24,919.85	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48 2,641.65	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesrve Funds and ressional Judgement Adjustment 9,922.48 2,641.65	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF	Service 2004 2011 1993	Years 30.00 30.00 32.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025	quisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00	Renewable Energy	Methodology Estimated Estimated	Methodology CIP CIP	Model Applicable? Renewable funding not included Renewable funding not included Renewable funding not included Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa Estimated/CIP/Renewa	Through Bonding - -	for Planning 120,000.00 50,000.00 14,394.00	Replaceme nt 10.00 17.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00 2,941.18 14,394.00	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20 5,091.96 24,919.85	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48 2,641.65	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesrve Funds and ressional Judgement Adjustment 9,922.48 2,641.65	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF	Service 2004 2011 1993	Years 30.00 30.00 32.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025	quisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00	Renewable Energy	Methodology Estimated Estimated	Methodology CIP CIP	Model Applicable? Renewable funding not included Renewable funding not included Renewable funding not included Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included	Through Bonding - -	for Planning 120,000.00 50,000.00 14,394.00	Replaceme nt 10.00 17.00	Funding for Current CIP Year, Not Considering a Reserve Funds 12,000.00 2,941.18 14,394.00	Unencumbered Reserve Balance - allocated via weighted average 117,940.70 20,775.20 5,091.96 24,919.85	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48 2,641.65	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesrve Funds and ressional Judgement Adjustment 9,922.48 2,641.65	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD	Service 2004 2011 1993 2009	Years 30.00 30.00 32.00 16.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           15,000.00	Renewable Energy	Methodology Estimated Estimated Estimated	CIP CIP CIP CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00	Replaceme nt 10.00 17.00 - -	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00	Unencumbered Reserve Balance - allocated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48 2,641.65 - -	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesrve Funds and ressional Judgement Adjustment 9,922.48 2,641.65 - -	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD	Service 2004 2011 1993 2009 2014	Years 30.00 30.00 32.00 16.00 12.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           15,000.00           30,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated	CIP CIP CIP CIP CIP	Model Applicable?	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not ble	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00	Replaceme nt 10.00 17.00 - - 2.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           14,394.00         15,000.00           15,000.00         15,000.00	Unencumbered Reserve Balance - alucated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00	Replacement           Funding Net of           Unencumbered           89,922.48           2,641.65           -           -           2,015.50	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesive Funds and iessional Judgement Adjustment 9,922.48 2,641.65 - - 2,015.50	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD	Service 2004 2011 1993 2009	Years 30.00 30.00 32.00 16.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           15,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated	CIP CIP CIP CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00	Replaceme nt 10.00 17.00 - -	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00	Unencumbered Reserve Balance - allocated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00	Replacement Funding Net of Unencumbered Reserve Funds 9,922.48 2,641.65 - -	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesrve Funds and ressional Judgement Adjustment 9,922.48 2,641.65 - -	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD	Service 2004 2011 1993 2009 2014	Years 30.00 30.00 32.00 16.00 12.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           15,000.00           30,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated	CIP CIP CIP CIP CIP	Model Applicable? Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00	Replaceme nt 10.00 17.00 - - 2.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           14,394.00         15,000.00           15,000.00         15,000.00	Unencumbered Reserve Balance - alucated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00	Replacement           Funding Net of           Unencumbered           89,922.48           2,641.65           -           -           2,015.50	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesive Funds and iessional Judgement Adjustment 9,922.48 2,641.65 - - 2,015.50	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD	Service 2004 2011 1993 2009 2014	Years 30.00 30.00 32.00 16.00 12.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           15,000.00           30,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated	CIP CIP CIP CIP CIP	Model Applicable? Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00	Replaceme nt 10.00 17.00 - - 2.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           14,394.00         15,000.00           15,000.00         15,000.00	Unencumbered Reserve Balance - alucated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00	Replacement           Funding Net of           Unencumbered           89,922.48           2,641.65           -           -           2,015.50	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesive Funds and iessional Judgement Adjustment 9,922.48 2,641.65 - - 2,015.50	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER	Service 2004 2011 1993 2009 2014 1993	Years 30.00 30.00 32.00 16.00 12.00 32.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated	CIP CIP CIP CIP CIP CIP	Model Applicable? Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00	Replaceme nt 10.00 17.00 - - 2.00 -	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00           6,597.00         6,597.00	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17	Replacement           Funding Net of           Unencumbered           9,922.48           2,641.65           -           2,015.50           -	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sestrve Funds and sestonal Judgement Adjustment 9,922.48 2,641.65 - - 2,015.50 -	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER 2004 BOAT TRAILER	Service           2004           2011           1993           2009           2014           1993           2014           1993           2014	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated	CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00	Replaceme nt 10.00 17.00 - 2.00 - 10.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00           6,597.00         1,309.40	Unencumbered Reserve Balance - allocated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17 2,266.92	Replacement Funding Net of Unencumbered           9,922.48           2,641.65           -           2,015.50           -           1,082.71	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesive Funds and iessional Judgement Adjustment 9,922.48 2,641.65 - 2,015.50 - 1,082.71	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER	Service 2004 2011 1993 2009 2014 1993	Years 30.00 30.00 32.00 16.00 12.00 32.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated	CIP CIP CIP CIP CIP CIP	Model Applicable? Renewable funding not included Renewable funding Net included Renewable funding Renew	concatenated  Estimated/CIP/Renewa ble funding not included  Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa ble funding not included Estimated/CIP/Renewa	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00	Replaceme nt 10.00 17.00 - - 2.00 -	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00           6,597.00         6,597.00	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17	Replacement           Funding Net of           Unencumbered           9,922.48           2,641.65           -           2,015.50           -	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sestrve Funds and sestonal Judgement Adjustment 9,922.48 2,641.65 - - 2,015.50 -	Notes
rve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER 2004 BOAT TRAILER	Service           2004           2011           1993           2009           2014           1993           2014           1993           2014	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated	CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00	Replaceme nt 10.00 17.00 - 2.00 - 10.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00           6,597.00         1,309.40	Unencumbered Reserve Balance - allocated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17 2,266.92	Replacement Funding Net of Unencumbered           9,922.48           2,641.65           -           2,015.50           -           1,082.71	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesive Funds and iessional Judgement Adjustment 9,922.48 2,641.65 - 2,015.50 - 1,082.71	Notes
1100-24686 NEH Boat Reserve	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER 2004 BOAT TRAILER	Service           2004           2011           1993           2009           2014           1993           2014           1993           2014	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025 2025	pulsition (Actual or imated), If Known 28,000.00 30,000.00 30,000.00 8,450.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated	CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00	Replaceme nt 10.00 17.00 - 2.00 - 10.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00           6,597.00         1,309.40	Unencumbered Reserve Balance - allocated via weighted average 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17 2,266.92	Replacement Funding Net of Unencumbered           9,922.48           2,641.65           .           2,015.50           .           1,082.71           792.49	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sestrive Funds and sestrive Funds and sestrive Funds and 9,922.48 2,641.65	Notes
100-24686 NEH Boat Reserve	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER 2004 BOAT TRAILER	Service           2004           2011           1993           2009           2014           1993           2014           1993           2014	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025 2025	puisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00 8,450.00 23,575.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           30,000.00           6,597.00           13,094.00           15,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated	CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 6,597.00 13,094.00 15,000.00	Replaceme nt 10.00 17.00 - 2.00 - 10.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         1           2,941.18         1           14,394.00         1           15,000.00         1           15,000.00         1           1,309.40         1           882.35         1	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17 2,266.92 1,527.59	Replacement Funding Net of Unencumbered           9,922.48           2,641.65           .           2,015.50           .           1,082.71           792.49           .           .	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sestrive Funds and sestrive Funds and sestrive Funds and 9,922.48 2,641.65 - - 2,015.50 - 1,082.71 1,082.71 - 1,082.71	Notes
erve Acct # Reserve Description applicable ats and Trailers 100-24686 NEH Boat Reserve otal Boats and Trailers	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER 2004 BOAT TRAILER	Service           2004           2011           1993           2009           2014           1993           2014           1993           2014	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025 2025	puisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00 8,450.00 23,575.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           30,000.00           6,597.00           13,094.00           15,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated	CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 6,597.00 13,094.00 15,000.00	Replaceme nt 10.00 17.00 - 2.00 - 10.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         1           2,941.18         1           14,394.00         1           15,000.00         1           15,000.00         1           1,309.40         1           882.35         1	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17 2,266.92 1,527.59	Replacement Funding Net of Unencumbered           9,922.48           2,641.65           .           2,015.50           .           1,082.71           792.49           .           .	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sestrive Funds and sestrive Funds and sestrive Funds and 9,922.48 2,641.65 - - 2,015.50 - 1,082.71 1,082.71 - 1,082.71	Notes
erve Acct # Reserve Description applicable	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER 2004 BOAT TRAILER	Service           2004           2011           1993           2009           2014           1993           2014           1993           2014	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025 2025	puisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00 8,450.00 23,575.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           30,000.00           6,597.00           13,094.00           15,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated	CIP	Model Applicable? Renewable funding not included	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 6,597.00 13,094.00 15,000.00	Replaceme nt 10.00 17.00 - 2.00 - 10.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         1           2,941.18         1           14,394.00         1           15,000.00         1           15,000.00         1           1,309.40         1           882.35         1	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17 2,266.92 1,527.59	Replacement Funding Net of Unencumbered           9,922.48           2,641.65           .           2,015.50           .           1,082.71           792.49           .           .	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sestrive Funds and sestrive Funds and sestrive Funds and 9,922.48 2,641.65 - - 2,015.50 - 1,082.71 1,082.71 - 1,082.71	Notes
erve Acct # Reserve Description applicable ats and Trailers D100-24686 NEH Boat Reserve Total Boats and Trailers ork Truck	Description of Asset/Cost         KEYWEST CENTER CONSOLE         BOAT         ATLAS BOATWORKS         LAUNCH BOAT         MARITIME SKIFF         90 HSP SUZUKI OUTBOARD         250 HSP SUZUKI OUTBOARD         1993 BOAT TRAILER         2004 BOAT TRAILER         2001 BOAT TRAILER         F 150 Ford Truck 4-Wheel	Service 2004 2011 1993 2009 2014 1993 2004 2011	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00 30.00	eplacement at Ac Fiscal Year 2034 2034 2041 2025 2025 2025 2026 2025 2034 2034	puisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00 8,450.00 23,575.00 120,025.00	Determination of Replacement Cost S121,014.39 S129,658.27 S142,948.24 S18,445.29 S42,337.31 S0.00 S0.00 S0.00 454,403.50	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00 15,000.00	Renewable Energy Model, if Applicable	Methodology Estimated	CIP           CIP	Model Applicable? Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00 15,000.00 264,085.00	Replaceme nt  10.00  17.00  -  2.00  -  10.00  17.00  17.00	Funding for Current CIP Year, Not Considering Reserve Funds         A           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00           15,000.00         15,000.00           13,009.40         882.35           68,123.93         68,123.93	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 11,421.17 2,266.92 1,527.59 117,940.70	Replacement Funding Net of Unencumbered Reserve Funds           9,922.48           2,641.65           .           2,641.65           .           2,015.50           .           1,082.71           792.49           .           16,454.83	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesvre Funds and ressional Judgement Adjustment 9,922.48 2,641.65 2,015.50 1,082.71 792.49 16,454.83 (B)	Notes
erve Acct # Reserve Description applicable ats and Trailers	Description of Asset/Cost KEYWEST CENTER CONSOLE BOAT ATLAS BOATWORKS LAUNCH BOAT MARITIME SKIFF 90 HSP SUZUKI OUTBOARD 250 HSP SUZUKI OUTBOARD 1993 BOAT TRAILER 2004 BOAT TRAILER 2001 BOAT TRAILER	Service           2004           2011           1993           2009           2014           1993           2014           1993           2014	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00	eplacement at Ac Fiscal Year Esti 2034 2041 2025 2025 2026 2025 2025	puisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00 8,450.00 23,575.00	Determination of Replacement Cost \$121,014.39 \$129,658.27 \$142,948.24 \$18,445.29 \$42,337.31 \$0.00 \$0.00	Replacement Cost of Comparable Asset, Excluding Trade-in Value           120,000.00           50,000.00           14,394.00           30,000.00           6,597.00           13,094.00           15,000.00	Renewable Energy Model, if Applicable	Methodology Estimated Estimated Estimated Estimated Estimated Estimated Estimated Estimated	CIP	Model Applicable? Renewable funding not included Renewable funding Renew	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 6,597.00 13,094.00 15,000.00	Replaceme nt 10.00 17.00 - 2.00 - 10.00	Funding for Current CIP Year, Not Considering Reserve Funds         a           12,000.00         1           2,941.18         1           14,394.00         1           15,000.00         1           15,000.00         1           1,309.40         1           882.35         1	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 25,969.00 11,421.17 2,266.92 1,527.59	Replacement Funding Net of Unencumbered           9,922.48           2,641.65           .           2,015.50           .           1,082.71           792.49           .           .	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sestrive Funds and sestrive Funds and sestrive Funds and 9,922.48 2,641.65 - - 2,015.50 - 1,082.71 1,082.71 - 1,082.71	Notes
erve Acct # Reserve Description applicable ats and Trailers D100-24686 NEH Boat Reserve Total Boats and Trailers ork Truck	Description of Asset/Cost         KEYWEST CENTER CONSOLE         BOAT         ATLAS BOATWORKS         LAUNCH BOAT         MARITIME SKIFF         90 HSP SUZUKI OUTBOARD         250 HSP SUZUKI OUTBOARD         1993 BOAT TRAILER         2004 BOAT TRAILER         2001 BOAT TRAILER         F 150 Ford Truck 4-Wheel	Service 2004 2011 1993 2009 2014 1993 2004 2011	Years 30.00 30.00 32.00 16.00 12.00 32.00 30.00 30.00	eplacement at Ac Fiscal Year 2034 2034 2041 2025 2025 2025 2026 2025 2034 2034	puisition (Actual or imated), if Known 28,000.00 30,000.00 30,000.00 8,450.00 23,575.00 120,025.00	Determination of Replacement Cost S121,014.39 S129,658.27 S142,948.24 S18,445.29 S42,337.31 S0.00 S0.00 S0.00 454,403.50	Replacement Cost of Comparable Asset, Excluding Trade-in Value 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00 15,000.00	Renewable Energy Model, if Applicable	Methodology Estimated	CIP           CIP	Model Applicable? Renewable funding not included Renewable funding	concatenated Estimated/CIP/Renewa ble funding not included	Through Bonding	for Planning 120,000.00 50,000.00 14,394.00 15,000.00 30,000.00 6,597.00 13,094.00 15,000.00 264,085.00	Replaceme nt  10.00  17.00  -  2.00  -  10.00  17.00  17.00	Funding for Current CIP Year, Not Considering Reserve Funds         A           12,000.00         12,000.00           2,941.18         14,394.00           15,000.00         15,000.00           15,000.00         15,000.00           13,009.40         882.35           68,123.93         68,123.93	Unencumbered Reserve Balance - allocated via weighted 20,775.20 5,091.96 24,919.85 25,969.00 11,421.17 2,266.92 1,527.59 117,940.70	Replacement Funding Net of Unencumbered Reserve Funds           9,922.48           2,641.65           .           2,641.65           .           2,015.50           .           1,082.71           792.49           .           16,454.83	Adjustment Per Professional Re Judgement, See Prof	Funding Net of Unencumbered sesvre Funds and ressional Judgement Adjustment 9,922.48 2,641.65 2,015.50 1,082.71 792.49 16,454.83 (B)	Notes

10100-24687 Marina Equipment Reserve (S	ecurity)	Security Cameras	2018	9.00	2027	11,250.00	\$17,452.44	16,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	16,000.00	3.00	5,333.33	12,277.08	1,240.97		1,240.97
Total Equipment Other						11,250.00	17,452.44	16,000.00	-						16,000.00		5,333.33	12,277.08	- 1,240.97		- 1,240.97 (B)
		6								•											
Total Northeast Harbor		Sum of (B)				241,174.80 Purchase Price / Value	959,043.76 Future Value	3,015,201.00 Estimated Replacement Cost of Comparable Asset,	1,750.0 Add: Difference for					1,500,000.00	1,560,429.26		235,607.23 Calculated Replacement Funding for Current CIP	606,958.26 Less Current Unencumbered Reserve Balance -	73,442.82 Calculated Replacement Funding Net of	Adjustment Per Professional	73,442.82 (A) Proposed Replacement Funding Net of Unencumbered Reserve Funds and
	Identifier, if applicable	Description of Asset/Cost					Determination of Replacement Cost	Excluding Trade-In Value	Renewable Energy Model, if Applicable		t Replacement Fundii Methodology	ng Renewable Energy Model Applicable?		Planned to Replace Through Bonding	Replacement Cost for Planning	Replaceme nt	Year, Not Considering a Reserve Funds	allocated via weighted average	Unencumbered Reserve Funds	Judgement, See Note	Professional Judgement Adjustment Notes
eal Harbor																					
Docks & Piers		Disc (1)	2002	20.00	2022		ćo oo	c5 042 00		Fathering	610	Renewable funding			c5 042 00	0.00		83,004.72			1275.40
		Pier-SH	2002	30.00	2032		\$0.00	65,942.00		Estimated	CIP	not included	ble funding not Estimated/CIP/Renewa	-	65,942.00	8.00	8,242.75	31,738.77	4,275.40		4,275.40
		1 – 4 X 40 WALK WAY BRIDGE	2001	35.00	2036		\$0.00	32,242.00		Estimated	CIP	Renewable funding not included	ble funding not included	-	32,242.00	12.00	2,686.83	10,345.67	1,824.69		1,824.69
		1 – 4 X 46 WALK WAY BRIDGE	2001	35.00	2036		\$0.00	40,302.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included		40,302.00	12.00	3,358.50	12,931.93	2,280.84		2,280.84
											CIP	Renewable funding	Estimated/CIP/Renewa ble funding not								
		8 – Float Top Chains	2020	6.00	2026		\$0.00	4,800.00		Estimated	CIP	not included Renewable funding	included Estimated/CIP/Renewa ble funding not	-	4,800.00	2.00	2,400.00	9,241.22	(2,220.61)		(2,220.61)
		8 –Float Bottom Chains Stone work - Seal Harbor	2000	26.00	2026		\$0.00	8,000.00		Estimated	CIP	not included Renewable funding	included Future Value/CIP/Renewable	-	8,000.00	2.00	4,000.00	15,402.03	(3,701.01)		(3,701.01)
6410200-24600 Seal Harbor Dock Cap Imp Res	erve	Dock	2023	10.00	2033	4,800.00	\$7,818.69			Future Value	CIP	not included	funding not included	-	7,818.69	9.00	868.74	3,345.10	497.07 - -		497.07 - -
Total Seal Harbor Docks & Piers						4,800.00	7,818.69	151,286.00	-					-	159,104.69		21,556.83		2,956.38		2,956.38 <b>(C)</b>
Seal Harbor Mooring / Floats													Estimated/CIP/Renewa					125,799.32			
		2 – 20 X 20 FLOATS	2017	30.00	2047	-	\$0.00	30,000.00		Estimated	CIP	Renewable funding not included	ble funding not included	-	30,000.00	23.00	1,304.35	37,774.59	(338.03)		(338.03) North Float System
		2 – 20 X 20 FLOATS	2014	30.00	2044	-	\$0.00	30,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	30,000.00	20.00	1,500.00	43,440.78	(672.04)		South Float Syster replaced from cy p (672.04) reserve
		1 – 6 x 40 FINGER FLOATS	2006	30.00	2036	-	\$0.00	9,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	9,000.00	12.00	750.00	21,720.39	(1,060.03)		(1,060.03)
		1 – 20 X 20 FLOATS Dinghy Float	2013	30.00	2043	-	\$0.00	15,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	15,000.00	19.00	789.47	22,863.57	(413.87)		(413.87)
410200 24001 Cool Harbor Mansion /Floots De																			-		-
410200-24601 Seal Harbor Mooring/Floats Re	eserve																		-		- - zero-out negative
Total Seal Harbor Mooring / Floats						-	-	84,000.00	-					-	84,000.00		4,343.82	125,799.32	- (2,483.97)	2,483.97 2,483.97	2,483.97 proposed funding - (C)
Total Seal Harbor		Sum of (C)				4,800.00	7,818.69	235,286.00	-					-	243,104.69		25,900.65	208,804.04	472.41	2,483.97	2,956.38 (A)
	Identifier, if				Replacement a	Purchase Price / Value at Aquisition (Actual or Estimated) If Yoouun		Estimated Replacement Cost of Comparable Asset, Excluding Trade-In Value	Add: Difference for Renewable Energy	Replacement Cos	t Replacement Fundi				Replacement Cost			Less Current Unencumbered Reserve Balance - allocated via weighted			Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment
Bartlett Harbor	applicable	Description of Asset/Cost	JEI VILE	16015	. iocai i edi	Estimated), If Known	Approcement COST	Value	Model, if Applicable	e Methodology	Methodology	Model Applicable?	concatenated	Through Bonding	for Planning	m	Reserve Funds	average	Reserve Funds	Note	Adjustment Notes
Bartlett Harbor Dock Capital Improvement													Estimated/CIP/Renewa					41,964.08			
		Pier Bartlett	2010	31.00	2041		\$0.00	45,000.00		Estimated	CIP	Renewable funding not included		-	45,000.00	17.00	2,647.06	8,420.19	2,151.75		2,151.75
		4 X 46 WALK WAY BRIDGE	1993	35.00	2028		\$0.00	33,599.00		Estimated	CIP	Renewable funding not included	ble funding not included	-	33,599.00	4.00	8,399.75	26,719.28	1,719.93		1,719.93
		8 – Float Top Chains	2020	7.00	2027		\$0.00	4,800.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	4,800.00	3.00	1,600.00	5,089.54	(96.51)		(96.51)
		0 Floot Dottoor Chains										Renewable funding	Estimated/CIP/Renewa ble funding not								
410300-24670 Bartlett Dock Cap Imp Reserve		8 – Float Bottom Chains	2015	20.00	2035		\$0.00	6,000.00		Estimated	CIP	not included	included	-	6,000.00	11.00	545.45	1,735.07	387.72		387.72

Total Bartlett Harbor Dock Capital Improvement						89,399.00	-				-	89,399.00		13,192
6410300-24670 Bartlett Dock Cap Imp Reserve														
	8 – Float Bottom Chains	2015	20.00	2035	\$0.00	6,000.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	6,000.00	11.00	545
	8 – Float Top Chains	2020	7.00	2027	\$0.00	4,800.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	4,800.00	3.00	1,600
	4 X 46 WALK WAY BRIDGE	1993	35.00	2028	\$0.00	33,599.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	33,599.00	4.00	8,399
	Pier Bartlett	2010	31.00	2041	\$0.00	45,000.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	45,000.00	17.00	2,647

Bartlett Harbor Mooring / Floats															54,085.89				
	2 – 20 X 20 FLOATS	2013	30.00	2043	\$0.00	26,765.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	26,765.00	19.00	1,408.68	37,942.87	(588.31)		(588.31)	
	1 – 6 x 40 FINGER FLOATS	2006	30.00	2036	\$0.00	7,192.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewa ble funding not included	-	7,192.00	12.00	599.33	16,143.02	(745.92)		(745.92)	
6410300-24671 Bartlett Harbor Moorings/Floats Reserve																-	1,334.23	- zero-out negati 1,334.23 proposed fundir	
Total Bartlett Harbor Mooring / Floats						33,957.00	-				-	33,957.00		2,008.02	54,085.89	(1,334.23)	1,334.23	- (D)	
Total Bartlett Harbor	Sum of (D)					123,356.00	-				-	123,356.00		15,200.28	96,049.97	2,828.66	1,334.23	4,162.89 (A)	
Total Municipal Capital Improvement Schedu	ile Sum of (A)			1,113	3,975.80 7,077,579.70	4,149,443.00	40,530.00				2,314,380.00	1,926,889.95		276,708.16	911,812.27	76,743.89	3,818.20	80,562.09 Sum of (A)	
PDF Printable Verstion - Detailed				hide	hide	hide	hide hide	hide	hide							"mal Van P		D'ff hat was 2024 of D'ff hat was	2024
															,	2024	66,154.74	Diff between 2024 % Diff between 14,407.35	21.78%
																2023 2022	41,498.00 83,347.00	39,064.09 (2,784.91)	94.13% -3.34%
																2022	03,347.00	(2,/04.31)	-3.347