

Reserve Acct #	Reserve Description	Identifier, if applicable	Description of Asset/Cost	First Fiscal Year in Service	Replacement Years	Replacement Fiscal Year	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 Cost Methodology	Replacement Funding Methodology	Renewable Energy Model Applicable?	assumptions concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning	Years Until Replacement	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:				2025	Inflation Rate for Replacement Cost Estimation		5%																
Adjust for FY23 and FY24 to date asset purchases														5%									
Structures																							
			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/Renewable funding included	232,155.00	-	27.00	-	-	-	-	-	Bonding when upgraded or replaced; replacement TBD
			Yachtsman Building	2011	40.00	2051	295,706.00	\$2,081,766.90	263,900.00	13,195.00	Estimated	Bonding	Renewable funding included	Estimated/Bonding/Renewable funding included	277,095.00	-	27.00	-	-	-	-	-	Bonding when upgraded or replaced; replacement TBD
			Visitors' Center building	2011	40.00	2051	303,898.00	\$2,139,438.49	290,600.00	14,530.00	Estimated	Bonding	Renewable funding included	Estimated/Bonding/Renewable funding included	305,130.00	-	27.00	-	-	-	-	-	Bonding when upgraded or replaced; replacement TBD
Total 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/Renewable 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	Estimated/CIP/Renewable funding not 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/Renewable funding not included	-	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	Estimated/CIP/Renewable funding not included	-	55,000.00	4.00	13,750.00	21,640.50	8,339.88		8,339.88	replace when pier is replaced	
			24 - Power Stancions 30/50 amp	1990	40.00	2030	\$0.00	84,000.00			Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	84,000.00	6.00	14,000.00	22,033.96	10,327.67		10,327.67		
			2 - Power Stancions 30/50 amp	2023	40.00	2063	5,625.00	\$39,599.94			Future Value	CIP	Renewable funding not included	Future Value/CIP/Renewable funding not included	-	39,599.94	39.00	1,015.38	1,598.07	974.41		974.41		
			5 - Power Stancions 30/50 amp	2022	40.00	2062	\$0.00	17,500.00			Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	17,500.00	38.00	460.53	724.80	441.45		441.45		
			5 - Power Stancions 100 amp	2009	40.00	2049	\$0.00	25,000.00			Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	25,000.00	25.00	1,000.00	1,573.85	937.05		937.05		
			6 - Submerged Power Cables South Dock	2009	50.00	2059	\$0.00	80,000.00			Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	80,000.00	35.00	2,285.71	3,597.38	2,182.93		2,182.93		
			5 - Submerged Power Cables South Dock	2016	50.00	2066	\$0.00	67,000.00			Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	67,000.00	42.00	1,595.24	2,510.67	1,535.46		1,535.46		
			9 - Submerged Power Cables North Dock	1980	50.00	2035	\$0.00	120,000.00			Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	120,000.00	11.00	10,909.09	17,169.32	9,348.24		9,348.24		
6410100-24680	NEH Marina Cap Improve Reserve						\$0.00				Estimated	CIP	Renewable funding not included											
Total Northeast Harbor Capital Improvement							77,125.00	433,995.04	2,038,500.00	-			1,500,000.00	578,099.94	47,743.23	75,140.89	36,684.29	-	-	-	-	-	36,684.29	(B)

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Northeast Harbor Floats																			374,072.04				
			8 - 6 x 40 FINGER FLOATS	2003	35.00	2038	\$0.00	53,738.00			Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable 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	Estimated/CIP/Renewable funding not 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/Renewable funding not included	-	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	Estimated/CIP/Renewable funding not included	-	65,410.00	19.00	3,442.63	16,583.13	2,569.84		2,569.84	

	5 - 10 X 40 FINGER FLOATS Face Dock	2007	21.00	2028	\$0.00	120,000.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	120,000.00	4.00	30,000.00	144,509.80	(6,127.45)	(6,127.45)	
	12 - 6 X 36 FINGER FLOATS	2013	30.00	2043	\$0.00	84,000.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	84,000.00	19.00	4,421.05	21,296.18	3,300.20	3,300.20	
	5 - 6 X 30 FINGER FLOATS	2013	30.00	2043	\$0.00	15,800.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	15,800.00	19.00	831.58	4,005.71	620.75	620.75	
	3 - 6 X 24 FINGER FLOATS	2013	30.00	2043	\$0.00	13,800.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	13,800.00	19.00	726.32	3,498.66	542.18	542.18	
	8 - 6 x 40 FINGER FLOATS	2005	30.00	2035	\$0.00	56,239.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	56,239.00	11.00	5,112.64	24,627.54	2,873.77	2,873.77	
	13 - 6 X 40 MOORING FLOATS	2005	30.00	2035	\$0.00	91,388.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	91,388.00	11.00	8,308.00	40,019.58	4,669.86	4,669.86	
	26 - Mooring Float Top Chains	2020	9.00	2029	\$0.00	15,600.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	15,600.00	5.00	3,120.00	15,029.02	114.20	114.20	
	26 - Mooring Float Bottom Chains	2009	22.00	2031	\$0.00	26,000.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	26,000.00	7.00	3,714.29	17,891.69	1,158.33	1,158.33	
	10 - Float Top Chains-Marina	2019	9.00	2028	\$0.00	6,000.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	6,000.00	4.00	1,500.00	7,225.49	(306.37)	(306.37)	
	10 - Float Bottom Chains-Marina	2000	26.00	2026	\$0.00	10,000.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	10,000.00	2.00	5,000.00	24,084.97	(7,042.48)	(7,042.48)	
6410100-24681	NEH Mooring/Floats Reserve	35 - chains	2023	9.00	2032	2,500.00	\$3,878.32	Future Value	CIP	Renewable funding not included	Future Value/CIP/Renewable funding not included	-	3,878.32	8.00	484.79	2,335.23	192.89	192.89
Total 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)	

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Boats and Trailers																			117,940.70				
	KEYWEST CENTER CONSOLE BOAT			2004	30.00	2034	28,000.00	\$121,014.39	120,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	120,000.00	10.00	12,000.00	20,775.20	9,922.48		9,922.48	
	ATLAS BOATWORKS LAUNCH BOAT			2011	30.00	2041	30,000.00	\$129,658.27	50,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	50,000.00	17.00	2,941.18	5,091.96	2,641.65		2,641.65	
	MARITIME SKIFF			1993	32.00	2025	30,000.00	\$142,948.24	14,394.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	14,394.00	-	14,394.00	24,919.85	-		-	
	90 HSP SUZUKI OUTBOARD			2009	16.00	2025	8,450.00	\$18,445.29	15,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	15,000.00	-	15,000.00	25,969.00	-		-	
	250 HSP SUZUKI OUTBOARD			2014	12.00	2026	23,575.00	\$42,337.31	30,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	30,000.00	2.00	15,000.00	25,969.00	2,015.50		2,015.50	
	1993 BOAT TRAILER			1993	32.00	2025		\$0.00	6,597.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	6,597.00	-	6,597.00	11,421.17	-		-	
	2004 BOAT TRAILER			2004	30.00	2034		\$0.00	13,094.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	13,094.00	10.00	1,309.40	2,266.92	1,082.71		1,082.71	
	2001 BOAT TRAILER			2011	30.00	2041		\$0.00	15,000.00		Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	15,000.00	17.00	882.35	1,527.59	792.49		792.49	
6410100-24686	NEH Boat Reserve																						
Total Boats and Trailers							120,025.00	454,403.50	264,085.00	-	-	-	-	-	-	264,085.00		68,123.93	117,940.70	16,454.83	-	16,454.83	(B)

Work Truck																						
6410100-24683	NEH Work truck Reserve		F 150 Ford Truck 4-Wheel Drive	2015	10.00	2025	30,274.80	\$49,314.46	35,000.00	1,750.00	Estimated	CIP	Renewable funding included	Estimated/CIP/Renewable funding included	-	36,750.00	-	36,750.00	27,527.55	9,222.45		9,222.45
Total Work Truck							30,274.80	49,314.46	35,000.00	1,750.00	-	-	-	-	36,750.00		36,750.00	27,527.55	9,222.45	-	9,222.45	(B)

Equipment Other																						
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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/Renewable funding not included	-	26,765.00	19.00	1,408.68	37,942.87	(588.31)	(588.31)	
6410300-24671	Bartlett Harbor Moorings/Floats Reserve																	
	1 - 6 x 40 FINGER FLOATS	2006	30.00	2036	\$0.00	7,192.00	Estimated	CIP	Renewable funding not included	Estimated/CIP/Renewable funding not included	-	7,192.00	12.00	599.33	16,143.02	(745.92)	(745.92)	
Total Bartlett Harbor Mooring / Floats					-	-	33,957.00	-	-	-	-	33,957.00	2,008.02	54,085.89	(1,334.23)	1,334.23	1,334.23	zero-out negative proposed funding
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 Schedule					Sum of (A)	1,113,975.80	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)

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Fiscal Year	Funding	\$ Diff between 2024	% Diff between 2024
2024	66,154.74	14,407.35	21.78%
2023	41,498.00	39,064.09	94.13%
2022	83,347.00	(2,784.91)	-3.34%
2021	86,249.00	(5,686.91)	-6.59%