			First		Ponlaco				Years			Calculated Replacement		Proposed Replacement Funding Net of	
			Fiscal		Replace ment				Until	Calculated Replacement	Less Current Unencumbered	Funding Net of	Adjustment Per	Unencumbered Reserve	
		Identifier, if		n Replaceme		assumptions				Funding for Current CIP Year,	Reserve Balance - allocated	Unencumbered Reserve	Professional Judgement,	Funds and Professional	
Reserve Acct # Immaterial modification	on since initial BOS review	applicable Description of Asset/C	Cost Service	e nt Years	Year	concatenated	Planned to Replace Through Bonding	Planning	nt	Not Considering Reserve Funds	via weighted average	Funds	See Note	Judgement Adjustment	Notes
Capital Improve	ement Schedule for fiscal year:	2025 Default Inflation Rate for Rep	placement Cost Estimation	on 5%	6 2.5%										
Reserve balances as o	f 12/31/23 (pro-rata earnings exclud	ed for December - statement unavailable at time)													
Municipal Manageme	ent										39,967.56				
					E	stimated/CIP/on									
						/1 of replacement									
						Y/renewable Inding not									Infrastructure involved in original purchase will not have to be re-done. So, Future value calculation is overstated. Use
		Telephone System for Building	203	15 10.00	2025 in		-	40,000.00	-	40,000.00	39,967.56	32.44	7,769.34	7,801.78	estimated amount for planning purposes.
4020100-24209	Town Manager Telephone Reserv	e										-		-	
Total Municipal Ma	nagement							40,000.00		40,000.00	39,967.56	32.44	7,769.34	7,801.78	(A)
											55,551.155		.,,	7,222.02	
Town Clerk						stimated/CIP/on									
						/1 of replacement									
						//renewable									
4020200 2420E 421	Clerks - Tabulating Machine	tabulating machine	202	25 -	fu 2025 in	inding not	-	10,000.00		10,000.00	13,039.11	(3,039.11)	3,039.11		tabulator funds to be available if lease arrangement ever
4020200-24205-421	Cierks - Tabulating Machine	tabulating machine	202	25 -		stimated/CIP/on	-	10,000.00	-	10,000.00	13,039.11	(5,059.11)	3,039.11	-	negated, avoid netting against historical preservation funding
					7,	/1 of replacement									
						//renewable									
4020200-24205-422	Clerks - Historical Preservation	historic preservation	201	17 5.00		inding not icluded	-	32,526.88	_	32,526.88	35,017.53	(2,490.65)	2,490.65	-	avoid netting against other lines
	, , , , , , , , , , , , , , , , , , , ,	p 	20.	5.50	E	stimated/CIP/on		32,320.00		32,320.00	55,527.55	(2).33.03)	2, .55.65		5 5
						/1 of replacement									
						Y/renewable Inding not									
4020200-24205	Clerks Reserve	Storage Improvements - Clerk relat	ted 202	24 4.00			-	50,000.00	3.00	16,666.67	21,089.17	9,636.94		9,636.94	
												-		-	
Total Town Clerk							-	92,526.88		59,193.55	69,145.81	4,107.18	5,529.76	9,636.94	(A)
								32,320.00		55,155.55		1,237.120	5,525.70	3,555.54	
Finance Department											20,292.67				
						stimated/CIP/on /1 of replacement									
						//renewable									
		Computer Network Server &				ınding not									
		Smartboard/Projectors/Screens	201	17 10.00	2027 in	stimated/CIP/on	-	9,000.00	2.00	4,500.00	5,120.58	1,939.71		1,939.71	Central network server
						/1 of replacement									
					F	//renewable									
		Smartboard/Projectors/Screens	20.			inding not		40.000.00	2.00	2 222 22	2 702 02	2 050 00		2 050 00	
		Smartboard/Projectors/Screens	201	19 9.00		stimated/CIP/on	-	10,000.00	3.00	3,333.33	3,793.02	2,068.99		2,068.99	conference room and meeting room
						/1 of replacement									
						//renewable									
		Storage Needs			2025 in	inding not icluded	_	10,000.00		10,000.00	11,379.07	(1,379.07)		(1,379.07	
4020500-24206	Treasurer Cap Imp Reserve				2023			10,000.00		10,000,00	11,573.07	-		-	
Total Finance Donor								20,000,00		47.022.22	20 202 67	2 520 54	-	- 2 520 54	(A)
Total Finance Depar	rtment						-	29,000.00		17,833.33	20,292.67	2,629.64	-	2,629.64	(A)
Debt Service Reserve											-				
						stimated/CIP/on /1 of replacement									
						//renewable									
						inding not									FY25 debt service savings - invest for mitigation of future
4080100-24476	Debt Service Reserve - established	Debt Service Fluctuation Mitigation 1 May 2023	n		2025 in	cluded	-	173,000.00	-	173,000.00	-	173,000.00		173,000.00	fluctuations
4080100-24470	Debt service reserve - established	1 Way 2023										-	-	-	
Total Debt Service R	Reserve						-	173,000.00		173,000.00	-	173,000.00	-	173,000.00	(A)
1															
Assessing Departmen	t				-	stimated/CIP/on									
						/1 of replacement									
					F	//renewable									
4020600-24208	Assessment Can Imp Bassans	Vision Server	203	19 400	fu 2023 in	inding not									no longer needed due to cloud hosted service
+020000-24208	Assessment Cap Imp Reserve	VISIOII SELVEI	201	4.00		stimated/CIP/on	-	-	-	-	-	-		-	no longer needed due to cloud flosted service
					7,	/1 of replacement									
						//renewable									
4020600-24207	Revaluation Reserve	Revaluation Reserve	202	22 × nn	2030 in	inding not icluded		300,000.00	5.00	60,000.00	211,513.43	17,697.31		17,697.31	
			202	. 5.50	E	stimated/CIP/on		530,000.00	3.00	00,000.00	_11,515.45	17,037.31		17,037.31	
						/1 of replacement									
						//renewable Inding not									
4020600-24211	Assessor-Aerial Photo Reserve	Aerial Ortho Photography	202	20 5.00			-	25,000.00	-	25,000.00	20,664.82	4,335.18		4,335.18	
T-4-/								22-22-5			200	-	-	-	
Total Assessing Dep	partment						-	325,000.00		85,000.00	232,178.25	22,032.49	-	22,032.49	(4)
Code Enforcement															
1								Page 1 of 14							

Reserve Acct #	Reserve Description	ldentifier, i applicable		First Fiscal Year in Ro Service	eplaceme	Replace ment Fiscal assumptions Year concatenated	Planned to Replace Through Bonding	Replacement Cost for Planning		Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds		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
					•	Future Value/CIP/after FY funding		J		<u> </u>	<u> </u>		-		
4020700-24283	CEO Work Truck Reserve		2018 Chverolet Colorado	2019	7.00	transfer/renewable 2026 funding included	· -	44,157.48	2.00	22,078.74	39,704.53	2,226.48		2,226.48	
Total Code Enforcen	nent						-	44,157.48		22,078.74	39,704.53	2,226.48	-	2,226.48	(A)
Unallocated Benefits	Danefit Agencyl Decome		Bonofit Acerual Dichurcoments	2024		Estimated/CIP/on 7/1 of replacement FY/renewable funding not	:	163 734 35		163 724 15	120.000.80	43 654 45	15 000 00		maintain 50% of accrued compensated absences liability/ liability at time of analysis, unaudited = \$325,448.50 / add'l for possible voluntary accrual redemption policy and variance in actual vs. estimated liability and due to language about anticipating growth in compensable balance while considering
4020800-24212 Total Unallocated B	Benefit Accrual Reserve		Benefit Accrual Disbursements	2021	-	2021 included	<u>-</u>	162,724.25	-	162,724.25		42,654.45 - 42,654.45	15,000.00 - 15,000.00	57,654.45	past usage trends
	enents							162,724.25		162,724.25	120,069.80	42,034.43	15,000.00	37,034.43	(e)
Police Department PD Capital Improve	nent										101,718.10				
		4114	2022 Ford F-150 Police Responder #4114	2023	5.00	Estimated/CIP/afte FY funding transfer/renewable 2028 funding included		66,000.00	4.00	16,500.00	8,760.30	14,309.92		14,309.92	Extending life to stagger replacement yrs
			2023 Ford SUV Cruiser Patrol #4117 replaced			Estimated/CIP/afte FY funding transfer/renewable									
		4117	#4113	2024	3.00	2027 funding included Estimated/CIP/afte FY funding transfer/renewable		60,500.00	3.00	20,166.67	10,707.03	16,597.66		16,597.66	Fleet vehicles substantial increase from FY23 to present
		4115	2022 SUV Cruiser Patrol #4115	2023	3.00	2026 funding included Estimated/CIP/afte FY funding	- er	59,400.00	2.00	29,700.00	15,768.54	21,815.73		21,815.73	
		4116	2023 Ford Explorer SUV Cruiser - Chief #4116	2023	5.00	transfer/renewable 2028 funding included Estimated/CIP/afte FY funding transfer/renewable	- er	61,600.00	4.00	15,400.00	8,176.28	13,355.93		13,355.93	
			Cruiser Upfitting & Equipment	2025		funding not 2025 included Estimated/CIP/afte FY funding transfer/renewable		10,920.00	1.00	10,920.00	5,797.73	5,122.27		5,122.27	to be available as needed
			Cruiser Mobile Data Terminals and Accessories (4)	2025	4.00	funding not 2029 included Estimated/CIP/afte FY funding	-	30,000.00	5.00	6,000.00	3,185.56	5,362.89		5,362.89	to be available as needed
			Handguns (15)	2013	13.00	transfer/renewable funding not 2026 included Estimated/CIP/afte FY funding	-	9,000.00	2.00	4,500.00	2,389.17	3,305.41		3,305.41	
			Rifles (6)	2022	10.00	transfer/renewable funding not 2032 included Estimated/CIP/afte	-	12,250.00	8.00	1,531.25	812.98	1,429.63		1,429.63	
			Watchguard Digital Video Cruiser Recorders (3)	2020	5.00	FY funding transfer/renewable funding not 2025 included Estimated/CIP/afte	-	32,500.00	1.00	32,500.00	17,255.14	15,244.86			Replace one unit per scheduled vehicle replacement beginning in FY24
			Radar Units (3)	2014	12.00	FY funding transfer/renewable funding not 2026 included	-	7,500.00	2.00	3,750.00	1,990.98	2,754.51		2,754.51	Fully fund three units. Will look to BHS for grants
			Portable Radios (12)	2015	10.00	Estimated/CIP/afte FY funding transfer/renewable funding not 2025 included		16,000.00	1.00	16,000.00	8,494.84	7,505.16		7,505.16	
			Speed Trailer	2015	10.00	Estimated/CIP/afte FY funding transfer/renewable funding not 2025 included		15,000.00	1.00	15,000.00	7,963.91	7,036.09		7,036.09	
								Page 2 of 14			•				

				-					.,			Colonia: 12		Proposed Replacement
				First Fiscal		eplace ment			Years Until	Calculated Replacement	Less Current Unencumbered	Calculated Replacement Funding Net of	Adjustment Per	Funding Net of Unencumbered Reserve
Reserve Acct #	Reserve Description	Identifier, if applicable			eplaceme nt Years		Planned to Replace Through Bonding	Replacement Cost for Planning		Funding for Current CIP Year, Not Considering Reserve Funds	Reserve Balance - allocated via weighted average	Unencumbered Reserve Funds	Professional Judgement, See Note	Funds and Professional Judgement Adjustment Notes
		~Philosolic	2000. priori di Asset/ Cust	Je. 7100				. winning		wondering neserve runus	uvciage	runus	Jee Hote	110153
						Estimated/CIP/after FY funding								
						transfer/renewable funding not								
			Records Management System -	2014	10.00	2024 included	-	5,000.00	-	5,000.00	2,654.64	2,345.36		2,345.36
						Estimated/CIP/after								
						FY funding transfer/renewable								
			Tacors (7)	2023	E 00	funding not 2028 included		28,800.00	4.00	7,200.00	3,822.68	6,244.33	(17,280.15)	first year to replacement year represents current lease term -
			Tasers (7)	2023	5.00		-	28,800.00	4.00	7,200.00	3,822.68	6,244.33	(17,280.15)	(11,035.82) encumbered 12/19/22 less applicable expenditures
						Estimated/CIP/after FY funding								
						transfer/renewable								
			AED Units in Cruisers (4)	2022	5.00	funding not 2027 included	-	7,400.00	3.00	2,466.67	1,309.62	2,030.13		2,030.13
						///renewable								
						Estimated/CIP/after								
						FY funding transfer/renewable								
			Parking Kiosks & Software	2022	5.00	funding not 2027 included	-	9,115.00	3.00	3,038.33	1,613.13	2,500.62		2,500.62
				2022	5.00	Future	,	5,115.00	5.00	3,036.33	1,013.13	2,300.02		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Value/CIP/after FY funding								
						transfer/renewable funding not								
			Interview room camera	2023	5.00	2028 included	-	7,651.31	4.00	1,912.83	1,015.57	1,658.93		1,658.93
4040100-24405	Police Cap Imp Reserve											-	-	 to agree to historical adequate funding
PD Capital Improvem							-	438,636.31		191,585.74	101,718.10	128,619.45		111,339.30 (B)
	nen						<u> </u>	430,030.31		191,565.74	. 101,/16.10	120,013.45	(17,200.15)	الان الارتوريتية الارتوريتية الارتوريتية الارتوريتية الارتوريتية الارتوريتية الارتوريتية الارتوريتية الارتوريتية
PD Training						Estimated/CIP/on								
						7/1 of replacement FY/renewable								
						funding not								
4040100-24473	Police Training Cost Reserve		Training Costs	2020	-	2020 included	-	-	-	-	-	-	-	 Fully integrated system with BHPD in 2020
PD Training							-	-		-	-	-	-	- (B)
Total Police Departm	nent		Sum of (B)				-	438,636.31		191,585.74	101,718.10	128,619.45	(17,280.15)	111,339.30 (A)
Fire Department														
FD Truck and Equipme	ent										863,423.92			
						Estimated/CIP/after								
						FY funding transfer/renewable								
		Tanka- F	2012 Forrara/Ignitas 2500 Ca. Taulian	2012	10.00	funding not		1 107 025 50	6.00	407.070.50	70.420.67	404 705 00		104 725 90
		ranker 5	2012 Ferrara/Ignitor 2500 Ga. Tanker	2012	18.00	2030 included	-	1,187,835.50	6.00	197,972.58	3 79,420.67	184,735.80		184,735.80
						Estimated/CIP/after FY funding								
						transfer/renewable								
		Engine 2	2017 Ferrara/Ignitor Pumper 1000ga/1500 GPM	2017	16.00	funding not 2033 included	-	1,459,413.75	9.00	162,157.08	65,052.57	154,929.02		154,929.02
						Estimated/CIP/after								
						FY funding								
			2006 Spartan/Smeal Rescue-Pumper			transfer/renewable funding not								
		Engine 4	1000ga/1500 GPM	2007	18.00	2025 included	-	969,044.00	1.00	969,044.00	388,751.44	580,292.56	(969,044.00)	(388,751.44) encumbered at 9/19/22 meeting
						Estimated/CIP/after								
						FY funding transfer/renewable								
			20141 : 1/5 B 750 1/1250			funding not	-		7.00	126,133.34	50,600.92	118,904.64		118,904.64
		Engine C	2014 International/Ferrara Pumper 750 gal./1250	2015	16.00	2021 included			7.00	126,133.34	50,600.92	118,904.64		110,504.04
		Engine 6		2015	16.00	2031 included		882,933.37						
		Engine 6		2015	16.00	2031 included Estimated/CIP/after FY funding	-	882,933.37						
		Engine 6		2015	16.00	Estimated/CIP/after FY funding transfer/renewable	-	882,933.37						
89,506.79	not purchased yet, needs approval		GPM			Estimated/CIP/after FY funding transfer/renewable funding not 2024 included	-	882,933.37 89,506.79	-	89,506.79	35,907.44	53,599.35		53,599.35 Replacing w/SUV for paramedic responses
89,506.79			GPM			Estimated/CIP/after FY funding transfer/renewable funding not 2024 included Future			-	89,506.79	35,907.44	53,599.35		53,599.35 Replacing w/SUV for paramedic responses
89,506.79			GPM			Estimated/CIP/after FY funding transfer/renewable funding not 2024 included Future Value/CIP/after FY funding			-	89,506.79	35,907.44	53,599.35		53,599.35 Replacing w/SUV for paramedic responses
	not purchased yet, needs approval	Truck 10	GPM 2011 Ford F-350 4X4 Pick-up Truck 2011 Ford F-350 4X4 Pick-up Truck replaced by			Estimated/CIP/after FY funding transfer/renewable funding not 2024 included Future Value/CIP/after FY			-	89,506.79				53,599.35 Replacing w/SUV for paramedic responses
		Truck 10	GPM 2011 Ford F-350 4X4 Pick-up Truck 2011 Ford F-350 4X4 Pick-up Truck replaced by			Estimated/CIP/after FY funding transfer/renewable funding not 2024 included Future Value/CIP/after FY funding transfer/renewable				89,506.79 16,530.29		53,599.35 15,701.35		53,599.35 Replacing w/SUV for paramedic responses 15,701.35 Replacing w/SUV for paramedic responses
	not purchased yet, needs approval	Truck 10	GPM 2011 Ford F-350 4X4 Pick-up Truck 2011 Ford F-350 4X4 Pick-up Truck replaced by	2012	12.00	Estimated/CIP/after FY funding transfer/renewable funding not 2024 included Future Value/CIP/after FY funding transfer/renewable funding not 2032 included Estimated/CIP/after	-	89,506.79						
	not purchased yet, needs approval	Truck 10 Truck 10	GPM 2011 Ford F-350 4X4 Pick-up Truck 2011 Ford F-350 4X4 Pick-up Truck replaced by	2012	12.00	Estimated/CIP/after FY funding transfer/renewable funding not 2024 included Future Value/CIP/after FY funding transfer/renewable funding not 2032 included	-	89,506.79 132,242.29	8.00					
	not purchased yet, needs approval	Truck 10 Truck 10	GPM 2011 Ford F-350 4X4 Pick-up Truck 2011 Ford F-350 4X4 Pick-up Truck replaced by	2012	12.00	Estimated/CIP/after FY funding transfer/renewable funding not 2024 included Future Value/CIP/after FY funding transfer/renewable funding not 2032 included Estimated/CIP/after FY funding	-	89,506.79	8.00		6,631.46			

		Fiscal	Replace			Years Until	Calculated Replacement	Less Current Unencumbered	Calculated Replacement Funding Net of	Adjustment Per	Proposed Replacement Funding Net of Unencumbered Reserve	
Reserve Acct # Reserve Description	Identifier, if applicable Description of Asset/Cost	Year in Replaceme Service nt Years		Planned to Replace Through Bonding	Replacement Cost for Planning	•	Funding for Current CIP Year, Not Considering Reserve Funds		Unencumbered Reserve Funds	Professional Judgement, See Note	Funds and Professional Judgement Adjustment	Notes
			Estimated/CIP/after FY funding transfer/renewable funding not		-		-					
	Air 1 2006 GMC 4500 Box Truck	2007 21.00	2028 included	-	187,605.37	4.00	46,901.34	18,815.41	42,197.49	-	42,197.49	
			Estimated/Bonding/ after FY funding transfer/renewable funding not									
	Ladder 1 2009 Ferrera 77' HD Quint 300 gal./1500 GPM	2010 22.00	2032 included	2,200,215.25	-	8.00	-	-	-		-	Will bond when replacement is necessary
not purchased yet, planned to			Estimated/CIP/after FY funding transfer/renewable									
replace smaller boat. 3 years ago got a quote	WR1 Water Rescue/Fire Suppresion Boat		funding not 2024 included	-	120,000.00	-	120,000.00	48,140.41	71,859.59		71,859.59	
	Rescue 7(ambulance		Estimated/CIP/after FY funding transfer/renewable									
) 2022 Ford/Sugarloaf Ambulance	2023 7.00	2030 funding included	-	392,346.68	6.00	65,391.11	26,232.96	61,018.95		61,018.95	
	Rescue		Estimated/CIP/after FY funding									
	8(ambulance) 2018 Ford/Sugarloaf Ambulance	2018 9.00	transfer/renewable 2027 funding included	-	341,906.40	3.00	113,968.80	45,720.87	98,728.51		98,728.51	
			Estimated/CIP/after FY funding transfer/renewable									
	AIRPAK01 Scott Self-Contained Breathing Apparatus	2013 15.00	funding not 2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK02 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK03 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK04 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK05 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK06 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK07 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK08 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK09 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
			Estimated/CIP/after FY funding transfer/renewable funding not									
	AIRPAK10 Scott Self-Contained Breathing Apparatus	2013 15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
					Page 4 of 14							

		F!:	_	Jaco			V-			Calculate 4 Dec 1		Proposed Replacement	
		First Fiscal		olace ent			Years Until		Less Current Unencumbered	Calculated Replacement Funding Net of	Adjustment Per	Funding Net of Unencumbered Reserve	
Identifie Reserve Acct # Reserve Description applica			placeme Fis		Planned to Replace Through Bonding	Replacement Cost for Planning			Reserve Balance - allocated		Professional Judgement, See Note		Notes
neserve securificiti applica	Description of Asset/Cost	Jervice II	cuia II			, idining	ш	considering neserve ruilds	viu weignteu avelage	, unus	See Hote	Judgement Aujustinellt	Hotes
				Estimated/CIP/after FY funding									
				transfer/renewable funding not									
AIRPAK	Scott Self-Contained Breathing Apparatus	2013	15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
				Estimated/CIP/after									
				FY funding transfer/renewable									
AIRPAK	K12 Scott Self-Contained Breathing Apparatus	2013	15.00	funding not 2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
				Estimated/CIP/after									
				FY funding									
				transfer/renewable funding not									
AIRPAK	Scott Self-Contained Breathing Apparatus	2013	15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
				Estimated/CIP/after FY funding									
				transfer/renewable									
AIRPAK	Scott Self-Contained Breathing Apparatus	2013	15.00	funding not 2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
				Estimated/CIP/after									
				FY funding transfer/renewable									
	/1E Scott Solf Contained Desetting A.	2012	15.00	funding not		15,000.00	4.00	0.750.63	1,504.39	2 272 00		3,373.90	
AIRPAK	Scott Self-Contained Breathing Apparatus	2013	15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
				Estimated/CIP/after FY funding									
				transfer/renewable funding not									
AIRPAK	Scott Self-Contained Breathing Apparatus	2013	15.00	2028 included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
				Estimated/CIP/after									
				FY funding transfer/renewable									
LDH	Large Diameter Hose(approx. 3,500 ft)	2019	16.00	funding not 2035 included	-	47,201.13	11.00	4,291.01	1,721.43	4,134.52		4,134.52	
LUT	Large Diameter Hose(approx. 3,300 ft)	2019	10.00			47,201.13	11.00	4,251.01	1,721.43	4,134.32		4,134.32	
				Estimated/CIP/after FY funding									
				transfer/renewable funding not									
LDH	Large Diameter Hose(approx. 3,500 ft)	2019	16.00	2035 included	-	47,201.13	11.00	4,291.01	1,721.43	4,134.52		4,134.52	
				Estimated/CIP/after									
				FY funding transfer/renewable									
	Structural Firefighting Ensemble - 20 sets	2018	10.00	funding not 2028 included	-	105,105.00	4.00	26,276.25	10,541.24	23,640.94		23,640.94 5/16/22	encumberment less applicable expenditures
				Estimated/CIP/after FY funding									
	Structural Firefighting Ensemble - 16 sets @			transfer/renewable funding not									
	8600.49 ea.	2022	10.00	2032 included	-	104,053.95	8.00	13,006.74	5,217.92	12,354.50		12,354.50	
				Estimated/CIP/after FY funding									
				transfer/renewable									
	Cascade/Filling Station	2019	15.00	funding not 2034 included	-	35,761.08	10.00	3,576.11	1,434.63	3,432.65		3,432.65	
				Estimated/CIP/after									
				FY funding transfer/renewable									
	Dulleyd The Line Co. Co. Co. Co. Co.		40.00	funding not		_			_				
	Bullard Thermal Imaging Camera (Eclipse)	2011	13.00	2024 included	-	8,940.27	-	8,940.27	3,586.57	5,353.70		5,353.70	
				Estimated/CIP/after FY funding									
				transfer/renewable funding not									
	Bullard Thermal Imaging Camera (Eclipse)	2011	14.00	2025 included	-	9,253.18	1.00	9,253.18	3,712.10	5,541.08		5,541.08	
				Estimated/CIP/after									
				FY funding transfer/renewable									
	Bullard Thermal Imaging Camera (T3 Max)	2018	10.00	funding not 2028 included	-	13,643.00	4.00	3,410.75	1,368.29	3,068.68		3,068.68	
	Sunara mermai imaging camera (13 Max)	2010	10.00			15,045.00	4.00	5,410.75	1,506.29	3,000.08		3,000.00	
				Estimated/CIP/after FY funding									
				transfer/renewable funding not									
	2 Toughbooks for ambulances			funding not 2027 included	-	Page 5 of 14 9,261.00	3.00	3,087.00	1,238.41	2,674.20		2,674.20	

			First		Replace			Years			Calculated Replacement		Proposed Replacement Funding Net of	
			Fiscal		ment			Until	Calculated Replacement	Less Current Unencumbered	Funding Net of	Adjustment Per	Unencumbered Reserve	
		Identifier, if	Year in F	Replaceme	Fiscal assumptions			Replaceme	Funding for Current CIP Year,	Reserve Balance - allocated	Unencumbered Reserve	Professional Judgement	t, Funds and Professional	
Reserve Acct #	Reserve Description	applicable Description of Asset/Cost	Service	nt Years	Year concatenated	Planned to Replace Through Bonding	Planning	nt	Not Considering Reserve Funds	via weighted average	Funds	See Note	Judgement Adjustment	Notes
					Estimated/CIP/afte	r								
					FY funding									
					transfer/renewable									
		Dell FD network server	2024	5.00	funding not 2029 included	-	8,100.00	5.00	1,620.00	649.90	1,490.02		1,490.02	
							,		,		,		·	
					Estimated/CIP/afte	r								
					transfer/renewable									
					funding not									
		HOLMCUTTERC Holmatro 4050NCT Hydraulic Cutter	2012	14.00	2026 included	-	4,898.90	2.00	2,449.45	-	2,449.45		2,449.45	
					Estimated/CIP/afte	r								
					FY funding transfer/renewable									
					funding not									
		HOLMCUTTERC Holmatro 4050NCT Hydraulic Cutter	2012	15.00	2027 included	-	5,070.36	3.00	1,690.12	-	1,690.12		1,690.12	
					Estimated/CIP/afte	r								
					FY funding									
					transfer/renewable funding not									
		HOLMPUMPO: Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17.00	2029 included	-	32,304.16	5.00	6,460.83	-	6,460.83		6,460.83	
					Estimated/CIP/afte	r								
					transfer/renewable									
		HOLMPUMPO: Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17.00	funding not 2029 included	-	32,304.16	5.00	6,460.83	_	6,460.83		6,460.83	
		HOLIVIFONIFO. HOIMALTO FOI table Hydraulic Fower Officupu 31	2012	17.00	2029 Ilicidued	-	32,304.10	3.00	0,400.63	•	0,400.83		0,400.63	
					Estimated/CIP/afte	r								
					FY funding transfer/renewable									
					funding not									
		HOLMPUMPO: Holmatro Portable Hydraulic Power Unit-dpu 31	2012	18.00	2030 included	-	33,434.81	6.00	5,572.47	-	5,572.47		5,572.47	
					Estimated/CIP/afte	r								
					FY funding									
					transfer/renewable funding not									
will buy in 2025 w/ approval		HOLMCUTTER(Genesis C236-SL-3 Battery Cutter	2025	15.00	2040 included	-	14,659.00	16.00	916.19	367.55	893.22		893.22	
					Estimated/CIP/afte	_								
					FY funding									
					transfer/renewable									
will buy in 2025 w/ approval		HOLMCUTTERC Genesis S49-SL-3 Battery Spreader	2025	15.00	funding not 2040 included	-	14,695.00	16.00	918.44	368.45	895.41		895.41	
will buy iii 2023 w/ approvai		HOLINICOTTERC Genesis 343-32-3 Battery Spreader	2023	13.00	2040 included	-	14,053.00	10.00	310.44	306.43	853.41		853.41	
					Estimated/CIP/afte	r								
					FY funding transfer/renewable									
					funding not									
will buy in 2025 w/ approval		HOLMPUMPO: Genesis 17C-SL-3 Battery Combi-tool	2025	15.00	2040 included	-	14,695.00	16.00	918.44	368.45	895.41		895.41	
					Estimated/CIP/afte	r								
					FY funding									
					transfer/renewable funding not									
		HOLMPUMPO: Genesis 21-36 SL-3 Battery Cutter	2026	15.00	2041 included	-	15,172.00	17.00	892.47	358.03	871.41		871.41	
					F-+:	_								
					Estimated/CIP/afte									
					transfer/renewable									
		HOLMPUMPO: Genesis 22-54 SL-3 Battery Cutter	2026	15.00	funding not 2041 included	-	15 172 00	17.00	892.47	358.03	871.41		871.41	
		HOLIVIPOR Genesis 22-54 SE-5 battery cutter	2020	13.00	Future	-	13,172.00	17.00	032.47	336.03	871.41		0/1.41	
					Value/CIP/after FY									
					funding transfer/renewable									
					funding not									
		ZOLLMON01 Zoll Cardiac Monitor/Defribrillator	2018	7.00	2025 included	-	-	1.00	-	-	-		-	
					Estimated/CIP/afte	r								
					FY funding									
					transfer/renewable funding not									
		ZOLLMON02 Zoll Cardiac Monitor/Defribrillator	2023	7.00	2030 included	-	50,900.74	6.00	8,483.46	3,403.31	7,916.24		7,916.24	
					Estimated/CIP/afte	r								
					FY funding									
					transfer/renewable									
		STRYK01 Stryker Cot & Mount	2018	7.00	funding not 2025 included		33.601.11	1.00	33,601.11	13,479.76	20,121.35		20,121.35	
		,	_310				55,551.11	2.00	55,552.11	13,3.70	20,121.00		,100	

												Proposed Replacement	
		First Fiscal		Replace ment			Years Until	Calculated Replacement	Less Current Unencumbered	Calculated Replacement Funding Net of	Adjustment Per	Funding Net of Unencumbered Reserve	
	Identifier, if	Year in	Replaceme	e Fiscal assumptions			Replaceme	Funding for Current CIP Year,	Reserve Balance - allocated	Unencumbered Reserve	Professional Judgement,	Funds and Professional	
Reserve Acct # Reserve Description	applicable Description of Asset/Cost	Service	nt Years	Year concatenated	Planned to Replace Through Bonding	Planning	nt	Not Considering Reserve Funds	via weighted average	Funds	See Note	Judgement Adjustment	Notes
	STRYK02 Stryker Cot & Mount	2023	7.00	Estimated/CIP/after FY funding transfer/renewable funding not 2030 included		39,907.58	6.00	6,651.26	2,668.29	6,206.55		6,206.55	
				Estimated/CIP/after FY funding transfer/renewable funding not									
	LUCAS01 Lucas Chest Compression System	2022	7.00	Estimated/CIP/after FY funding transfer/renewable	-	28,933.00	5.00	5,786.60	2,321.41	5,322.32		5,322.32	
4040300-24471 Fire Equipment/Engine Reserve	PORTACOUNT PortaCount Fit Tester	2022	15.00	funding not 2037 included	-	23,725.00	13.00	1,825.00	732.14	1,768.68		1,768.68	to adjust to historical adequate funding
FD Truck and Equipment					2,200,215.25	6,867,763.30		2,152,264.12	854,343.96	1,591,681.07	(969,044.00)	622,637.07	(C')
					2,200,213.23	2,307,703.30		_,132,20 1.12	·	_,	(2 22)2 :00)	112,007.07	
FD Fire Station Buildings				Future					128,046.58				
	two new Weil Mclein oil fired boilers at SH Station 2	2023	20.00	Value/CIP/on 7/1 of replacement 2043 FY/renewable Estimated/CIP/on		54,392.60	18.00	3,021.81	3,070.37	2,851.24		2,851.24	
	Roof Replacement - Station 2	2004	23.00	7/1 of replacement FY/renewable funding not 2027 included	-	26,879.00	2.00	13,439.50	13,655.47	6,611.77		6,611.77	
				Estimated/CIP/on 7/1 of replacement FY/renewable funding not									
	Windows Replacement - Station 2	2020	30.00	2050 included Estimated/CIP/on 7/1 of replacement FY/renewable funding not		70,000.00	25.00	2,800.00	2,844.99	2,686.20		2,686.20	
	Roof Replacement - Station 3	2022	20.00	2042 included Estimated/CIP/on 7/1 of replacement FY/renewable funding not	-	30,000.00	17.00	1,764.71	1,793.06	1,659.23		1,659.23	
	Exterior Painting & Repairs	2021	15.00	2036 included Estimated/CIP/on 7/1 of replacement FY/renewable	-	28,000.00	11.00	2,545.45	2,586.36	2,310.33		2,310.33	
	Generator Repalcement - Station 3	2009	20.00	funding not 2029 included Estimated/CIP/on 7/1 of replacement FY/renewable		29,000.00	4.00	7,250.00	7,366.50	5,408.37		5,408.37	
	Generator Replacement - Station 2	1989	34.00	funding not 2024 included Estimated/CIP/on 7/1 of replacement FY/renewable	-	30,000.00	-	30,000.00	30,482.09	(482.09)		(482.09)	
	Paving - Station 3	2020	30.00	funding not 2050 included Estimated/CIP/on 7/1 of replacement FY/renewable	-	130,000.00	25.00	5,200.00	5,283.56	4,988.66		4,988.66	
4040300-24470 Fire Stations Building Reserve	Paving - Station 2	2006	20.00	funding not 2026 included	•	60,000.00	1.00	60,000.00	60,964.17	(964.17) -		(964.17)	
FD Fire Station Buildings					-	458,271.60		126,021.47	128,046.58	25,069.54		- 25,069.54	(C')
FD Fire Pond / Dry Hydrant													
				Estimated//on 7/1 of replacement FY/renewable									
4040300-24474 Fire Ponds & Dry Hydrant Reserv	e Total Fire Pond / Dry Hydrants	2014	16.00	funding not 2030 included		150,000.00	5.00	30,000.00	89,763.23	12,047.35	-	12,047.35	
FD Fire Pond / Dry Hydrant					-	150,000.00		30,000.00	89,763.23	12,047.35	-	12,047.35	(C')
Total Fire Department	Sum of (C')				2,200,215.25	7,476,034.90		2,308,285.59	1,072,153.77	1,628,797.96	(969,044.00)	659,753.96	(A)

	ldentifier, if	First Fiscal Year in R	eplaceme	deplace ment Fiscal assumptions		•		Calculated Replacement Funding for Current CIP Year,			Adjustment Per Professional Judgement,		
Reserve Acct # Reserve Description Communications (Dispatch) Department	applicable Description of Asset/Cost	Service	nt Years	Year concatenated	Planned to Replace Through Bonding	Planning	nt	Not Considering Reserve Funds	via weighted average 149,069.75	Funds	See Note	Judgement Adjustment	Notes
Communications (Dispatch) Department									145,005.75				
				Estimated/CIP/after FY funding									
				transfer/renewable									
	Dell Computer Server	2010	7.00	funding not		5,000,00	1.00	5 000 00	10.705.00	(12.705.00)		(42.705.00)	
	Dell Computer Server	2018	7.00	2025 included	-	6,000.00	1.00	6,000.00	19,705.99	(13,705.99)		(13,705.99)	
				Estimated/CIP/after FY funding transfer/renewable									
	DHQ Server/Software	2016	5.00	funding not 2021 included		-	-	-	-	-		- No longer need	ed, cloud hosted
												· ·	
				Estimated/CIP/after FY funding transfer/renewable									
	Digital Voice Recorder for dispatch	2022	5.00	funding not 2027 included		-	3.00	-	-	-		- Using single voi	ce recorder with Bar Harbor
				Estimated/CIP/after FY funding									
				transfer/renewable									
	Avtec Scout EX Dispatch Console	2022	5.00	funding not 2027 included	_	5,000.00	3.00	1,666.67	5,473.89	(157.96)		Hardware repla (157.96) not necessary	ement (\$5k) after 5 years, whole aparatus
				Estimated/CIP/after FY funding				, in the second		, ,			
				transfer/renewable funding not									
	Dispatch Console Project - annual pmts	2023	4.00	2027 included	-	48,721.00	3.00	16,240.33	53,338.64	(1,539.21)		(1,539.21) 9/7/21 Selectbo	ard Approval
				Estimated/CIP/after FY funding transfer/renewable funding not									
	MD Police Channel	2006	25.00	2031 included	-	65,000.00	7.00	9,285.71	30,497.37	4,928.95		4,928.95	
				Estimated/CIP/after FY funding transfer/renewable funding not									
	MD Fire/EMS Channel	2006	25.00	2031 included	•	65,000.00	7.00	9,285.71	30,497.37	4,928.95		4,928.95	
				Estimated/CIP/after FY funding transfer/renewable funding not									
	MD Public Works/Bus Channel	2015	25.00	2040 included	-	27,000.00	16.00	1,687.50	5,542.31	1,341.11		1,341.11	
				Estimated/CIP/after FY funding transfer/renewable funding not									
	ANP MDI LE/fire/EMS Channels (2) Future Upgrades to Communications Systems	2018 0	15.00	2033 included	-	11,000.00	9.00	1,222.22	4,014.18	776.20 -		776.20 -	
4040800-24406 Communication Cap Imp Reserve										-		-	
										-		- To agree to hist	orical adequate funding, and to account for
										-	14,078.00 3,427.97	14,078.00 future upgrades 3,427.97 zero-out negativ	
Total Communications (Dispatch) Department						227,721.00		45,388.15	149,069.75	(3,427.97)	17,505.97	7 14,078.00 (A)	

		Identifier, if		First Fiscal Year in Re	eplaceme l			Replacement Cost for		Calculated Replacement Funding for Current CIP Year,	Less Current Unencumbered Reserve Balance - allocated	Calculated Replacement Funding Net of Unencumbered Reserve	Adjustment Per Professional Judgement,	Funding Net of Unencumbered Reserve Funds and Professional	
Reserve Acct #	Reserve Description	applicable	Description of Asset/Cost	Service r	nt Years	Year concatenate	Planned to Replace Through Bonding	Planning	nt	Not Considering Reserve Funds	via weighted average	Funds	See Note	Judgement Adjustment	Notes
Public Works Department Highway Division - Rolling		Note: Inflation	ary rate used - 2.5% for many items instead of st	andard 5%							267,743.82				
	5	Note: million	, ec 200 2000 men, cens meter 0.00			Future Value/CIP/after funding transfer/renewa					20,1, 662				
		2008	Mongoose Sewer Jet	2008	25.00	funding not 2033 included Future Value/CIP/after funding	- 'Y	97,543.41	9.00	10,838.16	3,973.87	10,396.62		Re 10,396.62 2.5	placement Years > 7 so inflation rate adjusted down to %.
		2012	Toro riding mower	2012	14.00	transfer/renewa 2026 funding included Future Value/CIP/after funding	-	19,075.15	2.00	9,537.57	3,497.00	7,789.07			placement Years > 7 so inflation rate adjusted down to %. Adjusted Default Renewable Premium to 50%
		2013 I	Line painter	2013	12.00	transfer/renewa funding not 2025 included Future Value/CIP/after	-	8,069.33	3 1.00	8,069.33	2,958.66	5,110.67		Re 5,110.67 2.5	placement Years > 7 so inflation rate adjusted down to %.
		2013 l	Kohler 100 KwH generator at highway garage	2013	25.00	funding transfer/renewa funding not 2038 included Future Value/CIP/after	-	120,506.37	7 14.00	8,607.60	3,156.02	8,382.17		8,382.17	
		2015	Wacker-Nueson BPU5240	2015	15.00	funding transfer/renewa funding not 2030 included Future Value/CIP/after funding	-	8,003.87	7 6.00	1,333.98		1,333.98		1,333.98	
		2024 I	Intl Plow/dump truck	2023	10.00	transfer/renewa funding not 2033 included Estimated/CIP/a	-	236,495.62	9.00	26,277.29	9,634.71	25,206.77		Re 25,206.77 2.5	placement Years > 7 so inflation rate adjusted down to %.
		2013 I	Intl Plow/dump body	2013	10.00	FY funding transfer/renewa funding not 2023 included Future Value/CIP/after funding	ole -	207,909.00) -	207,909.00	76,230.94	131,678.06	(207,909.00)	2.5 rep	placement Years > 7 so inflation rate adjusted down to %. Professional judgement reflects recent purchase of blacement that is on order but retains funding for the next blacement.
		2016 I	Intl Navi Star plow trck, dump body/plow/gear	2016	10.00	transfer/renewa funding not 2026 included	ole -	189,566.44	2.00	94,783.22	34,752.77	77,406.83		Re 77,406.83 2.5	placement Years > 7 so inflation rate adjusted down to %.

		First	•	Replace			Years			Calculated Replacement		Proposed Replacement Funding Net of	
		Fisca		ment			Until	Calculated Replacement	Less Current Unencumbered	Funding Net of	Adjustment Per	Unencumbered Reserve	
Reserve Acct # Reserve Descrip	Identifier, if ion applicable Description of Asset,		in Replaceme		Planned to Replace Through Bonding			Funding for Current CIP Year,		Unencumbered Reserve	Professional Judgement,	Funds and Professional	Notes
Reserve Acct # Reserve Descrip	ion applicable Description of Asset	Cost Servi	ce nt Years	Year concatenated Future	Planned to Replace I nrough Bonding	Planning	nt	Not Considering Reserve Funds	via weighted average	Funds	See Note	Judgement Adjustment	Notes
				Value/CIP/after FY funding									
				transfer/renewable									
	2018 IntlNavistar 7400 plow/gear/dun	n 20	018 10.00	funding not 2028 included		198,483.51	4.00	49,620.88	18,193.76	45,072.44		45,072.44	Replacement Years > 7 so inflation rate adjusted down to 2.5%
	2010 III.II.II.II.II.II.II.II.III.III.III.I	.p	10.00	Future		150, 165.51		13,620.00	10,135.70	13,072.11		15,672.11	2.576.
				Value/CIP/after FY funding									
l				transfer/renewable									
	2024 Case 580SNWT T4 Loader/Backh	ne 20	024 6.00	funding not 2030 included	_	121,414.10	6.00	20,235.68	7,419.52	18,999.10		18,999.10	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
						,			.,				50% annual pmt from appropriations - transition to Full
	2023 Loader Backhoe - existing lease	20	023 5.00	2028							26,462.22	26,462.22	payment from CIP - adjustment is FY25 payment - appropriate due to non-appropriation clause
	Ü			Future									
				Value/CIP/after FY funding									
				transfer/renewable									Device were Version 7 or inflation and adjusted describe
	2024 Case 521F Front End Loader	20	024 8.00	funding not 2032 included		211,053.56	8.00	26,381.70	9,672.99	25,172.57		25,172.57	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
													50% annual pmt from appropriations - transition to Full payment from CIP - adjustment is FY25 payment - appropriate
	2024 Front end loader - existing lease	20	5.00								31,474.90	31,474.90	due to non-appropriation clause
				Future Value/CIP/after FY									
				funding									
				transfer/renewable funding not									Replacement Years > 7 so inflation rate adjusted down to
	2018 Global M3 Street sweeper	20	10.00		-	261,777.29	5.00	52,355.46	19,196.41	48,516.18		48,516.18	
				Estimated/CIP/after									
				FY funding									
				transfer/renewable funding not									Replacement Years > 7 so inflation rate adjusted down to
	2014 Ram 2500 4x4 (Supt)	20	015 10.00	2025 included	-	100,000.00	1.00	100,000.00	36,665.53	63,334.47		63,334.47	
				Future Value/CIP/after FY									
				funding									Vehicle transferred to HWY use in FY24 in lieu of replacement
				transfer/renewable funding not									when 2024 Ram 2500 below was purchased. Inflation
	2016 Ram 2500 4x4 Pickup	20	016 10.00	2026 included Future	•	40,946.06	2.00	20,473.03	7,506.55	16,719.76		16,719.76	adjusted down to 2%. Added 5 more years of service.
				Value/CIP/after FY									
				funding transfer/renewable									
	2024 Ram 2500 4x4 crew cab B&G	20	024 10.00		-	112,361.97	10.00	11,236.20	4,119.81	10,824.22		10,824.22	B&G use. Adjusted Default Renewable Premium to 50%.
				Future Value/CIP/after FY									
				funding									
				transfer/renewable funding not									
	2019 Ford Explorer PD version SUV	20	014 12.00	2026 included	-	-	1.00	-		-		-	Typically get vehicle replaced by PD at no cost to PW
				Future Value/CIP/after FY									
				funding									
	2020 Ram 2500 4x4 with service body	(Mechanics) 20	020 10.00	transfer/renewable 2030 funding included		92,786.29	6.00	15,464.38	5,670.10	14,519.37		14,519.37	Mechanics shop truck. Adjusted Default Renewable Premium to 50%
				Future									
				Value/CIP/after FY funding									
				transfer/renewable									
	2022 Multihog sidewalk tractor & atto	hments 20	7.00	funding not 2030 included	-	216,552.76	6.00	36,092.13	13,233.37	33,886.56		33,886.56	Reduced replacement years from 25 to a realistic number.
	Multihog sidewalk tractor & atto	hments - evicting											50% annual pmt from appropriations - transition to full payment from CIP - adjustment is FY25 payment - appropriate
	2022 lease		7.00								32,739.42	32,739.42	due to non-appropriation clause
				Future Value/CIP/after FY									
				funding									
				transfer/renewable funding not									
	2022 Ram 5500 plow truck	20	7.00		-	186,104.51	6.00	31,017.42	11,372.70	29,121.97		29,121.97	
4050100-24500 Public Works Equipmen	t Reserve									-		-	To agree to historical adequate funding, plus noted amendments
. asile works Equipmen												-	
										-	-	-	

		Identifier, it		First Fiscal Year in R	Renlaceme	Replace ment Fiscal	assumptions		Replacement Cost for	Years Until Replaceme	Calculated Replacement Funding for Current CIP Year,	Less Current Unencumbered Reserve Balance - allocated	Calculated Replacement Funding Net of Unencumbered Reserve	Adjustment Per Professional Judgement,	Proposed Replacement Funding Net of Unencumbered Reserve Funds and Professional	
Reserve Acct #	Reserve Description	applicable	Description of Asset/Cost	Service		Year	concatenated	Planned to Replace Through Bonding	Planning		Not Considering Reserve Funds	via weighted average	Funds	See Note	Judgement Adjustment	Notes
Wastewater Division	1 - Rolling Stock						Future					95,227.90				
		2024	2024 Ram 2500 Tradesman, 4x4, single cab with service body	2024	10.00	r F 2034 f	Value/CIP/on 7/1 of replacement FY/renewable funding included Future Value/CIP/on 7/1 of	-	135,211.49	9.00	15,023.50	29,591.02	11,735.61		11,735.61	Replacement Years > 7 so inflation rate adjusted down to 2.5%. Changed the Default Renewable Premium to 50%
		2018	GMC 2500 Sierra 4x4 double cab & plow	2018	10.00	r F f 2028 i	replacement FY/renewable funding not included Future Value/CIP/on 7/1 of	-	64,729.01	3.00	21,576.34	42,497.81	7,410.40		7,410.40	Replacement Years > 7 so inflation rate could be adjusted down to 2.5%. Didn't change it because of the short time needed to get it funded. Changed the Default Renewable Premium to 50%. Renewable not included due to plow.
4050500-24583	Wastewater Work Truck reserve	2022	GMC 3500HD Sierra 4x4 single cab	2023	10.00	F	replacement FY/renewable funding included		93,982.53	8.00	11,747.82	23,139.07	8,855.43		8,855.43	Replacement Years > 7 so inflation rate adjusted down to 2.5%. Changed the Default Renewable Premium to 50%
Wastewater Division	n - Rolling Stock							-	293,923.03		48,347.65	95,227.90	28,001.44	-	28,001.44	(D)
Solid Wasta Division	Polling Stock											264,072.43				
Solid Waste Division	- Rolling Stock	2003	Intl Packer Truck Cardboard recycle truck	2003	21.00	2024 i	Future Value/CIP/on 7/1 of replacement		193,041.00	-	193,041.00	264,072.43 175,762.40	17,278.60	(193,041.20)	(175,762.60)	
		2014	Intl Packer Truck (becomes cardboard truck 2024)	2014	20.00	f 2034 i	FY/renewable funding not included Estimated/CIP/on 7/1 of replacement FY/renewable	-	227,923.35	9.00	25,324.82	23,058.06	22,762.81		22,762.81	A 2024 is on order at a cost of 193,041. Delivery in FY-24. The 2014 becomes the recyle truck, primarily for cardboard. / BOS encumbered 8/1/22 The Estimated Replacement Cost is based on the cost of the
4051500-24581	Refuse Truck Reserve	2018	Intl Navistar Packer truck	2018	10.00	f	funding not included	-	215,000.00	3.00	71,666.67	65,251.97	49,916.01 -		49,916.01 -	most recent purchase (\$193,041) and an assumed inflation of 5% for the next 5 years. Is adequately funded including increased costs from actual
													-	103,083.78	103,083.78	purchase prices and the conservative approach of funding on 7/1
Solid Waste Division	- Rolling Stock							-	635,964.35		290,032.48	264,072.43	89,957.42	(89,957.42)		
Roads																
	Public Works Road Reserve		Roads		TBD	f t	Estimated/CIP/after FY funding transfer/renewable funding not included	-	335,000.00		335,000.00	293,520.85	41,479.15 - - - -	-	- - -	Rd work costs have increased greatly; paving, storm water pipe and basins; embankments; handrails, sidewalks per ADA & DOT; signage Originally planned to increase to \$350K in FY25 but set at a compromise amount of \$335.
Roads								-	335,000.00		335,000.00	293,520.85	41,479.15	-	41,479.15	(D)
Wastewater Equipm	ent											76,655.56				
						F t	Estimated/CIP/after FY funding transfer/renewable funding not									Both emergency standby generators (57k) plus misc. funds (100,000) for: pump failures, blocked pipes, process equipment failures in aeration basins or clarifiers; blowers, pump stations
	Need to get original values	2001	Multi-Quip Whisperwatt generator	2001	15.00	2016 i		•	45,000.00	-	45,000.00	23,871.97	21,128.03		21,128.03	
	Need to get original values	2018	Multiquip Whisperwatt DCA 45 SSIU4F, 45 kW	2019	15.00	2034 i	included Estimated/CIP/after FY funding transfer/renewable	-	120,000.00	10.00	12,000.00	6,365.86	11,363.41		11,363.41	Increased from \$125K to \$175K to account for moving the sewer inspection services from appropriations to fully funded by the CIP. Funding changed from \$29,817 to \$60,198, a difference of \$30,381.
4050500-24501	Wastewater Cap Imp Reserve	2022	WW Reserves	2023	3.00	2026 i	funding not included	-	175,000.00	2.00	87,500.00	46,417.73	64,291.14	(31,500.00)	32,791.14	adjustment to recognize 9.18 and 11.6.23 encumberments for Vortex Services

				First		eplace			Years Until	Coloudated Banks arrest	Land Comment Harmoning bound	Calculated Replacement	Adioshus and Dan	Proposed Replacement Funding Net of	
Reserve Acct #	Reserve Description	Identifier, it		Fiscal Year in Rep Service nt	olaceme F	•	Planned to Replace Through Bonding	Replacement Cost for Planning	Replaceme	Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Funding Net of Unencumbered Reserve Funds	Adjustment Per Professional Judgement, See Note	Unencumbered Reserve Funds and Professional Judgement Adjustment	Notes
Wastewater Equipme	· · · · · · · · · · · · · · · · · · ·	аррисавіе	Description of Asset/Cost	Service III	rears 1	real Concatenateu	-	340,000.00	III.	144,500.00		96,782.58	(31,500.00)		
Buildings & Grounds	s														
						Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not									
		1975	Bus Garage	1975	50	2025 included Estimated/CIP/after FY funding transfer/renewable	825,000.00	-	TBD	TBD					Bond for replacement (500k) or for roof replacement
4050100-24570	Town Office Building Reserve	1985	Town office building reserve	1985	TBD	funding not TBD included Estimated/CIP/after FY funding	-	250,000.00	TBD	TBD	105,309.03				Last yrs 20k x 1.25 = 25k; costs way up; Windows, carpeting, AC/heat units, painting, renovations as needed
4050100-24584	Bait House Reserve	1988	Bait House Reserve	1988	TBD	transfer/renewable TBD funding included Estimated/Bonding/ on 7/1 of		275,000.00	TBD	TBD	9,122.50			3,750.00	Last yrs 3k x 1.5 = 4500; doors, windows, electrical upgrade
		2011	SH pier comfort station	NA	TBD	replacement FY/renewable funding not TBD included Estimated/Bonding/	50,000.00		TBD	TBD				-	Bond for replacement
		2013	Future town office replacement	NA	TBD	on 7/1 of replacement FY/renewable funding not TBD included Future Value/Bonding/on	5,000,000.00	-	TBD	TBD				·	Based on NEH FD 2022 project; bond when needed
		2013	New Highway Garage	2013	25.00	7/1 of replacement FY/renewable funding not 2038 included Estimated/Bonding/	10,159,064.82	-	13.00	-					Bond when needed
		2016	SH beach comfort st	2016	25.00	on 7/1 of replacement FY/renewable funding not 2041 included Estimated/Bonding/	250,000.00	-	16.00	-					Renovated 2016; bond for renovations or replaced
		NA	B&G storage bldg	NA	TBD	on 7/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/	35,000.00	-	TBD	TBD					Renovate as needed; warrant article if replaced
		2019	Sand/Salt building		TBD	on 7/1 of replacement FY/renewable funding not TBD included Estimated/CIP/after	750,000.00	-	TBD	TBD				-	Bond for new one; Foundation work '20-now good shape; roof '21; regs might eventually require cover over mixed salt/sand 1.50x15k=22500; Historical funding amount; comfort stations; op's bldg; SHVIS bldg; lawns; walkways; railings; other costs in
4055200-24571	PW Grounds Reserve	2014	Buildings & Grounds Reserve	2014	TBD	FY funding transfer/renewable funding not TBD included		100,000.00	TBD	TBD	32,689.05	_		22,500.00	accordance with reserve establishment intent
Buildings& Grounds							17,069,064.82	625,000.00		-	147,120.58	-	-	51,250.00	(D)
Sewer Plants and Pu	ump Stations														
		40	Grandler St. Co. St. V.	-a	40.00	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not									Bonding when upgraded or replaced; pumps & electric panel
		19/3	Gary Moore PS (Pump Station)	1973	49.00	2022 included	750,000.00	-	-	-		-		-	replacement TBD

				First Fiscal		deplace ment			Years Until	Calculated Replacement	Less Current Unencumbered	Calculated Replacement Funding Net of	Adjustment Per	Proposed Replacement Funding Net of Unencumbered Reserve	
Reserve Acct #	Reserve Description	Identifier, it applicable		Year in Rep Service nt			Planned to Replace Through Bonding	Replacement Cost for Planning		 Funding for Current CIP Year, Not Considering Reserve Funds 		Unencumbered Reserve Funds	Professional Judgement, See Note	Funds and Professional Judgement Adjustment	Notes
	,	1973	Gilpatrick Cove PS	1973		Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not 2022 included Estimated/Bonding/	500,000.00		-	-		-			Bonding when upgraded or replaced; pumps replacement TBD
		1973	Seal Harbor Beach PS	1973	49.00	on 7/1 of replacement FY/renewable funding not 2022 included Estimated/Bonding/ on 7/1 of	750,000.00	-	-			-		-	Bonding when upgraded or replaced; pumps replacement TBD
		1993	Sargeant Drive PS	1993	29.00	replacement FY/renewable funding not 2022 included Future Value/Bonding/on 7/1 of replacement FY/renewable	30,000.00		-	-				-	Bonding when upgraded or replaced; pumps replacement TBD
		2004	SH Rowland Road PS	2004	20.00	funding not 2024 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not	168,800.15		-			-		-	Bonding when upgraded or replaced; pumps replacement TBD Bonding when upgraded or replaced; pumps & electric panel
		2004	Babson Creek PS		20.00	2024 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not	915,520.37		-			-			replacement TBD Bonding when upgraded or replaced; pumps & electric panel
		2004	Somesville Library PS Otter Creek PS		20.00	2024 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2025 included	917,314.00 5,217,168.66		-			-			replacement TBD Bonding when upgraded or replaced
		2005	Seal Harbor WWTP	2005	40.00	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2045 included	21,701,469.20	-	20.00			-		-	Bonding when upgraded or replaced
		2006	NEH O&M Bldg	2006	40.00	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2046 included	2,164,004.74	_	21.00					-	Bonding when upgraded or replaced
		2007	Sea Street PS	2007	20.00	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2027 included	905,517.44	-	2.00	-					Bonding when upgraded or replaced: pumps, electric panel, wet well, sewer pipe & force main
		2009	Fence PS	2009	20.00	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2029 included	917,006.22	_	4.00			_		-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD
		2009	Somesville Wastewater Treatment Plant (WWTP)	2009	40.00	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2049 included	29,128,727.70	_	24.00						Bonding when upgraded or replaced
						Future Value/Bonding/on 7/1 of replacement FY/renewable funding not									
		2010	Steamboat Wharf Road Pump Station	2010	20.00	2030 included	1,535,158.25	-	5.00	-		-		-	Bonding when upgraded or replaced

Reserve Acct # Reserve Description applicable Description of Assertion 2010 Seal Harbor Pier 2014 Upgrade-NortheastHarbor WW 2017 Bracey Cove PS Sewer Plants and Pump Stations Parks & Cemeteries 1954 Tennis Courts 1985 Swimming Pool	2011	20.00	Year concatenated Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2031 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2054 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2037 included Estimated/Bonding/on 7/1 of replacement FY/renewable funding not 2037 included Estimated/Bonding/on TY/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/on TBD included	TBD	Planning nt - 6.00 - 29.00 - 12.00 - TBD	Not Considering Reserve Funds v	via weighted average	Funds	See Note		Bonding when upgraded or replaced Bonding when upgraded or replaced Bonding when upgraded or replaced (D) Bonding when replaced; appropriations for O&M
2014 Upgrade-NortheastHarbor WW 2017 Bracey Cove PS Sewer Plants and Pump Stations Parks & Cemeteries 1954 Tennis Courts 1985 Swimming Pool	ZTP 2014 2017	20.00	2031 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2054 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2037 included Estimated/Bonding/on 7/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/on 7/1 of	34,300,708.34 1,704,080.45 101,618,742.02	- 29.00 - 12.00	-		-			Bonding when upgraded or replaced Bonding when upgraded or replaced (D)
Sewer Plants and Pump Stations Parks & Cemeteries 1954 Tennis Courts 1985 Swimming Pool	2017	20.00	FY/renewable funding not 2054 included Future Value/Bonding/on 7/1 of replacement FY/renewable funding not 2037 included Estimated/Bonding/on on 7/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/on 7/1 of	1,704,080.45 101,618,742.02	- 12.00	-		-			Bonding when upgraded or replaced (D)
Parks & Cemeteries 1954 Tennis Courts 1985 Swimming Pool			FY/renewable funding not 2037 included Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/ on 7/1 of	101,618,742.02	-	-		-		-	(D)
Parks & Cemeteries 1954 Tennis Courts 1985 Swimming Pool	1954	TBD	on 7/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/ on 7/1 of	TBD				-	-		
1954 Tennis Courts 1985 Swimming Pool	1954	TBD	on 7/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/ on 7/1 of	TBD	- TBD	TBD	TBD				Bonding when replaced; appropriations for O&M
1985 Swimming Pool	1954	TBD	on 7/1 of replacement FY/renewable funding not TBD included Estimated/Bonding/ on 7/1 of	TBD	- TBD	TBD	TBD				Bonding when replaced; appropriations for O&M
			replacement								
	1985	TBD	FY/renewable funding not TBD included	TBD	- TBD	TBD	TBD			-	Bonding when replaced; appropriations for O&M
2001 Seal Harbor Playground	2001	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not TBD included	TBD	- TBD	TBD	TBD				Bonding when replaced; appropriations for O&M
			Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not	,							
2001 Otter Creek Playground	2001	TBD	TBD included Estimated/CIP/on 7/1 of replacement FY/renewable funding not	TBD	- TBD	TBD	TBD				Bonding when replaced; appropriations for O&M
2014 Parks & Cemeteries Reserve	2014	TBD	TBD included	-	60,000.00	60,000.00	56,477.95	3,522.05	_	3,522.05	
Parks & Cemeteries				-	60,000.00	60,000.00	56,477.95	3,522.05	-	3,522.05	(D)
Total Public Works Department											

13,727,337.45

4,713,202.51

3,044,630.22

2,833,885.55

(1,179,208.96)

1,705,926.59 Sum of (A)

120,888,022.09

Sum of (A)

Total Municipal Capital Improvement Schedule