

Reserve Acct #	Reserve Description	Identifier, if applicable	Description of Asset/Cost	First Fiscal Year in Service	Replacement Years	Replacement Fiscal Year	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
Immaterial modification since initial BOS review				Capital Improvement Schedule for fiscal year: 2025		Default Inflation Rate for Replacement Cost Estimation		5%	2.5%							
Reserve balances as of 12/31/23 (pro-rata earnings excluded for December - statement unavailable at time)																
Municipal Management												39,967.56				
4020100-24209	Town Manager Telephone Reserve		Telephone System for Building	2015	10.00	2025	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	40,000.00	-	40,000.00	39,967.56	32.44	7,769.34	7,801.78	Infrastructure involved in original purchase will not have to be re-done. So, Future value calculation is overstated. Use estimated amount for planning purposes.
								-	40,000.00		40,000.00	39,967.56	-	-	-	
Total Municipal Management								-	40,000.00		40,000.00	39,967.56	32.44	7,769.34	7,801.78	(A)
Town Clerk																
4020200-24205-421	Clerks - Tabulating Machine		tabulating machine	2025	-	2025	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	10,000.00	-	10,000.00	13,039.11	(3,039.11)	3,039.11	-	tabulator funds to be available if lease arrangement ever negated, avoid netting against historical preservation funding
4020200-24205-422	Clerks - Historical Preservation		historic preservation	2017	5.00	2022	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	32,526.88	-	32,526.88	35,017.53	(2,490.65)	2,490.65	-	avoid netting against other lines
4020200-24205	Clerks Reserve		Storage Improvements - Clerk related	2024	4.00	2028	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	50,000.00	3.00	16,666.67	21,089.17	9,636.94		9,636.94	
								-	92,526.88		59,193.55	69,145.81	4,107.18	5,529.76	9,636.94	(A)
Total Town Clerk								-	92,526.88		59,193.55	69,145.81	4,107.18	5,529.76	9,636.94	(A)
Finance Department												20,292.67				
4020500-24206	Treasurer Cap Imp Reserve		Computer Network Server & Smartboard/Projectors/Screens	2017	10.00	2027	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	9,000.00	2.00	4,500.00	5,120.58	1,939.71		1,939.71	Central network server
			Smartboard/Projectors/Screens	2019	9.00	2028	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	10,000.00	3.00	3,333.33	3,793.02	2,068.99		2,068.99	conference room and meeting room
			Storage Needs			2025	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	10,000.00	-	10,000.00	11,379.07	(1,379.07)		(1,379.07)	
								-	29,000.00		17,833.33	20,292.67	2,629.64	-	2,629.64	(A)
Debt Service Reserve												-				
4080100-24476	Debt Service Reserve - established May 2023		Debt Service Fluctuation Mitigation			2025	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	173,000.00	-	173,000.00	-	173,000.00		173,000.00	FY25 debt service savings - invest for mitigation of future fluctuations
								-	173,000.00		173,000.00	-	173,000.00	-	-	-
Total Debt Service Reserve								-	173,000.00		173,000.00	-	173,000.00	-	173,000.00	(A)
Assessing Department																
4020600-24208	Assessment Cap Imp Reserve		Vision Server	2019	4.00	2023	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	-	-	-	-	-		-	no longer needed due to cloud hosted service
4020600-24207	Revaluation Reserve		Revaluation Reserve	2022	8.00	2030	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	300,000.00	5.00	60,000.00	211,513.43	17,697.31		17,697.31	
4020600-24211	Assessor-Aerial Photo Reserve		Aerial Ortho Photography	2020	5.00	2025	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	25,000.00	-	25,000.00	20,664.82	4,335.18		4,335.18	
								-	325,000.00		85,000.00	232,178.25	22,032.49	-	22,032.49	(A)
Total Assessing Department								-	325,000.00		85,000.00	232,178.25	22,032.49	-	22,032.49	(A)
Code Enforcement																

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4020700-24283	CEO Work Truck Reserve		2018 Chevrolet Colorado	2019	7.00	2026	Future Value/CIP/after FY funding transfer/renewable funding included	-	44,157.48	2.00	22,078.74	39,704.53	2,226.48	-	-	2,226.48	
Total Code Enforcement								-	44,157.48		22,078.74	39,704.53	2,226.48	-	-	2,226.48	(A)
Unallocated Benefits																	
4020800-24212	Benefit Accrual Reserve		Benefit Accrual Disbursements	2021	-	2021	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	162,724.25	-	162,724.25	120,069.80	42,654.45	15,000.00	-	57,654.45	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 past usage trends
Total Unallocated Benefits								-	162,724.25		162,724.25	120,069.80	42,654.45	15,000.00	-	57,654.45	(A)
Police Department																	
PD Capital Improvement												101,718.10					
		4114	2022 Ford F-150 Police Responder #4114	2023	5.00	2028	Estimated/CIP/after FY funding transfer/renewable 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
		4117	2023 Ford SUV Cruiser Patrol #4117 replaced #4113	2024	3.00	2027	Estimated/CIP/after FY funding transfer/renewable funding included	-	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	Estimated/CIP/after FY funding transfer/renewable funding included	-	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	2028	Estimated/CIP/after FY funding transfer/renewable funding included	-	61,600.00	4.00	15,400.00	8,176.28	13,355.93			13,355.93	
			Cruiser Upfitting & Equipment	2025		2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	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	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	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	2026	Estimated/CIP/after FY funding transfer/renewable funding not included	-	9,000.00	2.00	4,500.00	2,389.17	3,305.41			3,305.41	
			Rifles (6)	2022	10.00	2032	Estimated/CIP/after FY funding transfer/renewable funding not included	-	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	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	32,500.00	1.00	32,500.00	17,255.14	15,244.86			15,244.86	Replace one unit per scheduled vehicle replacement beginning in FY24
			Radar Units (3)	2014	12.00	2026	Estimated/CIP/after FY funding transfer/renewable funding not 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	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	16,000.00	1.00	16,000.00	8,494.84	7,505.16			7,505.16	
			Speed Trailer	2015	10.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	1.00	15,000.00	7,963.91	7,036.09			7,036.09	

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			Records Management System -	2014	10.00	2024	Estimated/CIP/after FY funding transfer/renewable funding not included	-	5,000.00	-	5,000.00	2,654.64	2,345.36		2,345.36	
			Tasers (7)	2023	5.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	28,800.00	4.00	7,200.00	3,822.68	6,244.33	(17,280.15)	(11,035.82)	first year to replacement year represents current lease term - encumbered 12/19/22 less applicable expenditures
			AED Units in Cruisers (4)	2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included ///renewable	-	7,400.00	3.00	2,466.67	1,309.62	2,030.13		2,030.13	
			Parking Kiosks & Software	2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included Future Value/CIP/after FY funding transfer/renewable funding not included	-	9,115.00	3.00	3,038.33	1,613.13	2,500.62		2,500.62	
			Interview room camera	2023	5.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not 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 Improvement								-	438,636.31		191,585.74	101,718.10	128,619.45	(17,280.15)	111,339.30	(B)
PD Training																
4040100-24473	Police Training Cost Reserve		Training Costs	2020	-	2020	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	-	-	-	-	-	-	-	Fully integrated system with BHPD in 2020
PD Training								-	-		-	-	-	-	-	(B)
Total Police Department								-	438,636.31		191,585.74	101,718.10	128,619.45	(17,280.15)	111,339.30	(A)
Fire Department												863,423.92				
FD Truck and Equipment																
		Tanker 5	2012 Ferrara/Ignitor 2500 Ga. Tanker	2012	18.00	2030	Estimated/CIP/after FY funding transfer/renewable funding not included	-	1,187,835.50	6.00	197,972.58	79,420.67	184,735.80		184,735.80	
		Engine 2	2017 Ferrara/Ignitor Pumper 1000ga/1500 GPM	2017	16.00	2033	Estimated/CIP/after FY funding transfer/renewable funding not included	-	1,459,413.75	9.00	162,157.08	65,052.57	154,929.02		154,929.02	
		Engine 4	2006 Spartan/Smeal Rescue-Pumper 1000ga/1500 GPM	2007	18.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not 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
		Engine 6	2014 International/Ferrara Pumper 750 gal./1250 GPM	2015	16.00	2031	Estimated/CIP/after FY funding transfer/renewable funding not included	-	882,933.37	7.00	126,133.34	50,600.92	118,904.64		118,904.64	
89,506.79	not purchased yet, needs approval	Truck 10	2011 Ford F-350 4X4 Pick-up Truck	2012	12.00	2024	Estimated/CIP/after FY funding transfer/renewable funding not included Future Value/CIP/after FY funding transfer/renewable funding not included	-	89,506.79	-	89,506.79	35,907.44	53,599.35		53,599.35	Replacing w/SUV for paramedic responses
117,863.00	not purchased yet, needs approval	Truck 10	2011 Ford F-350 4X4 Pick-up Truck replaced by _____	2024	8.00	2032	Estimated/CIP/after FY funding transfer/renewable funding not included	-	132,242.29	8.00	16,530.29	6,631.46	15,701.35		15,701.35	Replacing w/SUV for paramedic responses
		Truck 9	2020 Ford F-350 4x4 Pickup Truck	2021	8.00	2029	Estimated/CIP/after FY funding transfer/renewable funding included	-	23,387.32	5.00	23,387.32	9,382.29	21,510.86		21,510.86	

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not purchased yet, planned to replace smaller boat. 3 years ago got a quote		Air 1	2006 GMC 4500 Box Truck	2007	21.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	187,605.37	4.00	46,901.34	18,815.41	42,197.49	-	42,197.49	
		Ladder 1	2009 Ferrera 77" HD Quint 300 gal./1500 GPM	2010	22.00	2032	Estimated/Bonding/after FY funding transfer/renewable funding not included	2,200,215.25	-	8.00	-	-	-		-	Will bond when replacement is necessary
		WR1	Water Rescue/Fire Suppresion Boat			2024	Estimated/CIP/after FY funding transfer/renewable funding not included	-	120,000.00	-	120,000.00	48,140.41	71,859.59		71,859.59	
		Rescue 7(ambulance)	2022 Ford/Sugarloaf Ambulance	2023	7.00	2030	Estimated/CIP/after FY funding transfer/renewable funding included	-	392,346.68	6.00	65,391.11	26,232.96	61,018.95		61,018.95	
		Rescue 8(ambulance)	2018 Ford/Sugarloaf Ambulance	2018	9.00	2027	Estimated/CIP/after FY funding transfer/renewable funding included	-	341,906.40	3.00	113,968.80	45,720.87	98,728.51		98,728.51	
		AIRPAK01	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK02	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK03	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK04	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK05	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK06	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK07	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK08	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK09	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	
		AIRPAK10	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90		3,373.90	

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		AIRPAK11	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90			3,373.90	
		AIRPAK12	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90			3,373.90	
		AIRPAK13	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90			3,373.90	
		AIRPAK14	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90			3,373.90	
		AIRPAK15	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90			3,373.90	
		AIRPAK16	Scott Self-Contained Breathing Apparatus	2013	15.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,000.00	4.00	3,750.00	1,504.39	3,373.90			3,373.90	
		LDH	Large Diameter Hose(approx. 3,500 ft)	2019	16.00	2035	Estimated/CIP/after FY funding transfer/renewable funding not included	-	47,201.13	11.00	4,291.01	1,721.43	4,134.52			4,134.52	
		LDH	Large Diameter Hose(approx. 3,500 ft)	2019	16.00	2035	Estimated/CIP/after FY funding transfer/renewable funding not included	-	47,201.13	11.00	4,291.01	1,721.43	4,134.52			4,134.52	
			Structural Firefighting Ensemble - 20 sets	2018	10.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not 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
			Structural Firefighting Ensemble - 16 sets @ 8600.49 ea.	2022	10.00	2032	Estimated/CIP/after FY funding transfer/renewable funding not included	-	104,053.95	8.00	13,006.74	5,217.92	12,354.50			12,354.50	
			Cascade/Filling Station	2019	15.00	2034	Estimated/CIP/after FY funding transfer/renewable funding not included	-	35,761.08	10.00	3,576.11	1,434.63	3,432.65			3,432.65	
			Bullard Thermal Imaging Camera (Eclipse)	2011	13.00	2024	Estimated/CIP/after FY funding transfer/renewable funding not included	-	8,940.27	-	8,940.27	3,586.57	5,353.70			5,353.70	
			Bullard Thermal Imaging Camera (Eclipse)	2011	14.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	9,253.18	1.00	9,253.18	3,712.10	5,541.08			5,541.08	
			Bullard Thermal Imaging Camera (T3 Max)	2018	10.00	2028	Estimated/CIP/after FY funding transfer/renewable funding not included	-	13,643.00	4.00	3,410.75	1,368.29	3,068.68			3,068.68	
			2 Toughbooks for ambulances			2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	Page 5 of 14 9,261.00	3.00	3,087.00	1,238.41	2,674.20			2,674.20	

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			Dell FD network server	2024	5.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	8,100.00	5.00	1,620.00	649.90	1,490.02		1,490.02	
		HOLMCUTTERC	Holmatro 4050NCT Hydraulic Cutter	2012	14.00	2026	Estimated/CIP/after FY funding transfer/renewable funding not included	-	4,898.90	2.00	2,449.45	-	2,449.45		2,449.45	
		HOLMCUTTERC	Holmatro 4050NCT Hydraulic Cutter	2012	15.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	5,070.36	3.00	1,690.12	-	1,690.12		1,690.12	
		HOLMPUMP0:	Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	32,304.16	5.00	6,460.83	-	6,460.83		6,460.83	
		HOLMPUMP0:	Holmatro Portable Hydraulic Power Unit-dpu 31	2012	17.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	32,304.16	5.00	6,460.83	-	6,460.83		6,460.83	
		HOLMPUMP0:	Holmatro Portable Hydraulic Power Unit-dpu 31	2012	18.00	2030	Estimated/CIP/after FY funding transfer/renewable funding not included	-	33,434.81	6.00	5,572.47	-	5,572.47		5,572.47	
will buy in 2025 w/ approval		HOLMCUTTERC	Genesis C236-SL-3 Battery Cutter	2025	15.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	14,659.00	16.00	916.19	367.55	893.22		893.22	
will buy in 2025 w/ approval		HOLMCUTTERC	Genesis S49-SL-3 Battery Spreader	2025	15.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	14,695.00	16.00	918.44	368.45	895.41		895.41	
will buy in 2025 w/ approval		HOLMPUMP0:	Genesis 17C-SL-3 Battery Combi-tool	2025	15.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	14,695.00	16.00	918.44	368.45	895.41		895.41	
		HOLMPUMP0:	Genesis 21-36 SL-3 Battery Cutter	2026	15.00	2041	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,172.00	17.00	892.47	358.03	871.41		871.41	
		HOLMPUMP0:	Genesis 22-54 SL-3 Battery Cutter	2026	15.00	2041	Estimated/CIP/after FY funding transfer/renewable funding not included	-	15,172.00	17.00	892.47	358.03	871.41		871.41	
		ZOLLMON01	Zoll Cardiac Monitor/Defibrillator	2018	7.00	2025	Future Value/CIP/after FY funding transfer/renewable funding not included	-	-	1.00	-	-	-		-	
		ZOLLMON02	Zoll Cardiac Monitor/Defibrillator	2023	7.00	2030	Estimated/CIP/after FY funding transfer/renewable funding not included	-	50,900.74	6.00	8,483.46	3,403.31	7,916.24		7,916.24	
		STRYK01	Stryker Cot & Mount	2018	7.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	33,601.11	1.00	33,601.11	13,479.76	20,121.35		20,121.35	

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4040300-24471	Fire Equipment/Engine Reserve	STRYK02	Stryker Cot & Mount	2023	7.00	2030	Estimated/CIP/after FY funding transfer/renewable funding not included	-	39,907.58	6.00	6,651.26	2,668.29	6,206.55		6,206.55	
		LUCAS01	Lucas Chest Compression System	2022	7.00	2029	Estimated/CIP/after FY funding transfer/renewable funding not included	-	28,933.00	5.00	5,786.60	2,321.41	5,322.32		5,322.32	
		PORTACOUNT	PortaCount Fit Tester	2022	15.00	2037	Estimated/CIP/after FY funding transfer/renewable funding not 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)
FD Fire Station Buildings												128,046.58				
4040300-24470	Fire Stations Building Reserve		two new Weil Mclein oil fired boilers at SH Station 2	2023	20.00	2043	Future Value/CIP/on 7/1 of replacement FY/renewable funding not included	-	54,392.60	18.00	3,021.81	3,070.37	2,851.24		2,851.24	
			Roof Replacement - Station 2	2004	23.00	2027	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	26,879.00	2.00	13,439.50	13,655.47	6,611.77		6,611.77	
			Windows Replacement - Station 2	2020	30.00	2050	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	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	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	30,000.00	17.00	1,764.71	1,793.06	1,659.23		1,659.23	
			Exterior Painting & Repairs	2021	15.00	2036	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	28,000.00	11.00	2,545.45	2,586.36	2,310.33		2,310.33	
			Generator Repalcement - Station 3	2009	20.00	2029	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	29,000.00	4.00	7,250.00	7,366.50	5,408.37		5,408.37	
			Generator Replacement - Station 2	1989	34.00	2024	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	30,000.00	-	30,000.00	30,482.09	(482.09)		(482.09)	
			Paving - Station 3	2020	30.00	2050	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	130,000.00	25.00	5,200.00	5,283.56	4,988.66		4,988.66	
			Paving - Station 2	2006	20.00	2026	Estimated/CIP/on 7/1 of replacement FY/renewable funding not 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																
4040300-24474	Fire Ponds & Dry Hydrant Reserve		Total Fire Pond / Dry Hydrants	2014	16.00	2030	Estimated//on 7/1 of replacement FY/renewable funding not 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)

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Communications (Dispatch) Department												149,069.75				
			Dell Computer Server	2018	7.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	6,000.00	1.00	6,000.00	19,705.99	(13,705.99)		(13,705.99)	
			DHQ Server/Software	2016	5.00	2021	Estimated/CIP/after FY funding transfer/renewable funding not included	-	-	-	-	-	-		-	No longer needed, cloud hosted
			Digital Voice Recorder for dispatch	2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	-	3.00	-	-	-		-	Using single voice recorder with Bar Harbor
			Avtec Scout EX Dispatch Console	2022	5.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	5,000.00	3.00	1,666.67	5,473.89	(157.96)		(157.96)	Hardware replacement (\$5k) after 5 years, whole apparatus not necessary
			Dispatch Console Project - annual pmts	2023	4.00	2027	Estimated/CIP/after FY funding transfer/renewable funding not included	-	48,721.00	3.00	16,240.33	53,338.64	(1,539.21)		(1,539.21)	9/7/21 Selectboard Approval
			MD Police Channel	2006	25.00	2031	Estimated/CIP/after FY funding transfer/renewable funding not included	-	65,000.00	7.00	9,285.71	30,497.37	4,928.95		4,928.95	
			MD Fire/EMS Channel	2006	25.00	2031	Estimated/CIP/after FY funding transfer/renewable funding not included	-	65,000.00	7.00	9,285.71	30,497.37	4,928.95		4,928.95	
			MD Public Works/Bus Channel	2015	25.00	2040	Estimated/CIP/after FY funding transfer/renewable funding not included	-	27,000.00	16.00	1,687.50	5,542.31	1,341.11		1,341.11	
			ANP MDI LE/fire/EMS Channels (2) Future Upgrades to Communications Systems	20180	15.00	2033	Estimated/CIP/after FY funding transfer/renewable funding not included	-	11,000.00	9.00	1,222.22	4,014.18	776.20		776.20	
4040800-24406	Communication Cap Imp Reserve												-		-	
													-		-	
													-	14,078.00	14,078.00	To agree to historical adequate funding, and to account for future upgrades
													-	3,427.97	3,427.97	zero-out negative calculated funding
Total Communications (Dispatch) Department									227,721.00		45,388.15	149,069.75	(3,427.97)	17,505.97	14,078.00	(A)

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Public Works Department																
Highway Division - Rolling Stock		Note: Inflationary rate used - 2.5% for many items instead of standard 5%										267,743.82				
							Future Value/CIP/after FY funding transfer/renewable funding not included									Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2008	Mongoose Sewer Jet	2008	25.00	2033	Future Value/CIP/after FY funding transfer/renewable funding included	-	97,543.41	9.00	10,838.16	3,973.87	10,396.62		10,396.62	
		2012	Toro riding mower	2012	14.00	2026	Future Value/CIP/after FY funding transfer/renewable funding included	-	19,075.15	2.00	9,537.57	3,497.00	7,789.07		7,789.07	Replacement Years > 7 so inflation rate adjusted down to 2.5%. Adjusted Default Renewable Premium to 50%
		2013	Line painter	2013	12.00	2025	Future Value/CIP/after FY funding transfer/renewable funding not included	-	8,069.33	1.00	8,069.33	2,958.66	5,110.67		5,110.67	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2013	Kohler 100 Kwh generator at highway garage	2013	25.00	2038	Future Value/CIP/after FY funding transfer/renewable funding not included	-	120,506.37	14.00	8,607.60	3,156.02	8,382.17		8,382.17	
		2015	Wacker-Nueson BPU5240	2015	15.00	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-	8,003.87	6.00	1,333.98	-	1,333.98		1,333.98	
		2024	Intl Plow/dump truck	2023	10.00	2033	Future Value/CIP/after FY funding transfer/renewable funding not included	-	236,495.62	9.00	26,277.29	9,634.71	25,206.77		25,206.77	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2013	Intl Plow/dump body	2013	10.00	2023	Estimated/CIP/after FY funding transfer/renewable funding not included	-	207,909.00	-	207,909.00	76,230.94	131,678.06	(207,909.00)	(76,230.94)	Replacement Years > 7 so inflation rate adjusted down to 2.5%. Professional judgement reflects recent purchase of replacement that is on order but retains funding for the next replacement.
		2016	Intl Navi Star plow trck, dump body/plow/gear	2016	10.00	2026	Future Value/CIP/after FY funding transfer/renewable funding not included	-	189,566.44	2.00	94,783.22	34,752.77	77,406.83		77,406.83	Replacement Years > 7 so inflation rate adjusted down to 2.5%.

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4050100-24500	Public Works Equipment Reserve	2018	IntlNavistar 7400 plow/gear/dump	2018	10.00	2028	Future Value/CIP/after FY funding transfer/renewable funding not included	-	198,483.51	4.00	49,620.88	18,193.76	45,072.44		45,072.44	2.5%	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2024	Case 5805NWT T4 Loader/Backhoe	2024	6.00	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-	121,414.10	6.00	20,235.68	7,419.52	18,999.10		18,999.10	2.5%	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2023	Loader Backhoe - existing lease	2023	5.00	2028								26,462.22	26,462.22		50% annual pmt from appropriations - transition to Full payment from CIP - adjustment is FY25 payment - appropriate due to non-appropriation clause
		2024	Case 521F Front End Loader	2024	8.00	2032	Future Value/CIP/after FY funding transfer/renewable funding not included	-	211,053.56	8.00	26,381.70	9,672.99	25,172.57		25,172.57	2.5%	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2024	Front end loader - existing lease	2024	5.00	2029								31,474.90	31,474.90		50% annual pmt from appropriations - transition to Full payment from CIP - adjustment is FY25 payment - appropriate due to non-appropriation clause
		2018	Global M3 Street sweeper	2019	10.00	2029	Future Value/CIP/after FY funding transfer/renewable funding not included	-	261,777.29	5.00	52,355.46	19,196.41	48,516.18		48,516.18	2.5%	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2014	Ram 2500 4x4 (Supt)	2015	10.00	2025	Estimated/CIP/after FY funding transfer/renewable funding not included	-	100,000.00	1.00	100,000.00	36,665.53	63,334.47		63,334.47	2.5%	Replacement Years > 7 so inflation rate adjusted down to 2.5%.
		2016	Ram 2500 4x4 Pickup	2016	10.00	2026	Future Value/CIP/after FY funding transfer/renewable funding not included	-	40,946.06	2.00	20,473.03	7,506.55	16,719.76		16,719.76		Vehicle transferred to HWY use in FY24 in lieu of replacement when 2024 Ram 2500 below was purchased. Inflation adjusted down to 2%. Added 5 more years of service.
		2024	Ram 2500 4x4 crew cab B&G	2024	10.00	2034	Future Value/CIP/after FY funding transfer/renewable funding included	-	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%.
		2019	Ford Explorer PD version SUV	2014	12.00	2026	Future Value/CIP/after FY funding transfer/renewable funding not included	-	-	1.00	-		-		-		Typically get vehicle replaced by PD at no cost to PW
		2020	Ram 2500 4x4 with service body (Mechanics)	2020	10.00	2030	Future Value/CIP/after FY funding transfer/renewable 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%
		2022	Multihog sidewalk tractor & attchments	2023	7.00	2030	Future Value/CIP/after FY funding transfer/renewable funding not 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.
		2022	Multihog sidewalk tractor & attchments - existing lease	2023	7.00	2030								32,739.42	32,739.42		50% annual pmt from appropriations - transition to full payment from CIP - adjustment is FY25 payment - appropriate due to non-appropriation clause
		2022	Ram 5500 plow truck	2023	7.00	2030	Future Value/CIP/after FY funding transfer/renewable funding not included	-	186,104.51	6.00	31,017.42	11,372.70	29,121.97		29,121.97		
		4050100-24500	Public Works Equipment Reserve												-		-
								-	2,428,649.24		730,233.02	267,254.71	573,470.79	(117,232.46)	456,238.33	(D)	
Highway Division - Rolling Stock								-									

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Wastewater Division - Rolling Stock												95,227.90				
		2024	2024 Ram 2500 Tradesman, 4x4, single cab with service body	2024	10.00	2034	Future Value/CIP/on 7/1 of replacement FY/renewable funding included	-	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	2028	Future Value/CIP/on 7/1 of replacement FY/renewable funding not included	-	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	2033	Future Value/CIP/on 7/1 of 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 - Rolling Stock								-	293,923.03		48,347.65	95,227.90	28,001.44	-	28,001.44	(D)
Solid Waste Division - Rolling Stock												264,072.43				
		2003	Intl Packer Truck Cardboard recycle truck	2003	21.00	2024	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	193,041.00	-	193,041.00	175,762.40	17,278.60	(193,041.20)	(175,762.60)	
		2014	Intl Packer Truck (becomes cardboard truck 2024)	2014	20.00	2034	Future Value/CIP/on 7/1 of replacement FY/renewable funding not included	-	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
4051500-24581	Refuse Truck Reserve	2018	Intl Navistar Packer truck	2018	10.00	2028	Estimated/CIP/on 7/1 of replacement FY/renewable funding not included	-	215,000.00	3.00	71,666.67	65,251.97	49,916.01		49,916.01	The Estimated Replacement Cost is based on the cost of the most recent purchase (\$193,041) and an assumed inflation of 5% for the next 5 years.
Solid Waste Division - Rolling Stock												-	103,083.78	103,083.78	7/1	Is adequately funded including increased costs from actual purchase prices and the conservative approach of funding on
Solid Waste Division - Rolling Stock								-	635,964.35		290,032.48	264,072.43	89,957.42	(89,957.42)	(0.00)	(D)
Roads																
4050100-24573	Public Works Road Reserve		Roads		TBD	TBD	Estimated/CIP/after FY funding transfer/renewable funding not included	-	335,000.00		335,000.00	293,520.85	41,479.15	-	41,479.15	Rd work costs have increased greatly; paving, storm water pipe and basins; embankments; handrails, sidewalks per ADA & DOT; signage
Roads												-	-	-	-	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 Equipment												76,655.56				
	Need to get original values	2001	Multi-Quip Whisperwatt generator	2001	15.00	2016	Estimated/CIP/after FY funding transfer/renewable funding not included	-	45,000.00	-	45,000.00	23,871.97	21,128.03		21,128.03	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	2018	Multiquip Whisperwatt DCA 45 SSIU4F, 45 kW	2019	15.00	2034	Estimated/CIP/after FY funding transfer/renewable funding not included	-	120,000.00	10.00	12,000.00	6,365.86	11,363.41		11,363.41	
4050500-24501	Wastewater Cap Imp Reserve	2022	WW Reserves	2023	3.00	2026	Estimated/CIP/after FY funding transfer/renewable funding not included	-	175,000.00	2.00	87,500.00	46,417.73	64,291.14	(31,500.00)	32,791.14	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. adjustment to recognize 9.18 and 11.6.23 encumberments for Vortex Services
												-	-	-	-	

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Wastewater Equipment									-	340,000.00		144,500.00	76,655.56	96,782.58	(31,500.00)	65,282.58 (D)	
Buildings & Grounds																	
		1975	Bus Garage	1975	50	2025	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	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	TBD	Estimated/CIP/after FY funding transfer/renewable funding not included	-	250,000.00	TBD	TBD	105,309.03			25,000.00	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	TBD	Estimated/CIP/after FY funding transfer/renewable funding included	-	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	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	50,000.00	-	TBD	TBD				-	Bond for replacement	
		2013	Future town office replacement	NA	TBD	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	5,000,000.00	-	TBD	TBD				-	Based on NEH FD 2022 project; bond when needed	
		2013	New Highway Garage	2013	25.00	2038	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	10,159,064.82	-	13.00	-		-		-	Bond when needed	
		2016	SH beach comfort st	2016	25.00	2041	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	250,000.00	-	16.00	-		-	-	-	Renovated 2016; bond for renovations or replaced	
		NA	B&G storage bldg	NA	TBD	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	35,000.00	-	TBD	TBD				-	Renovate as needed; warrant article if replaced	
		2019	Sand/Salt building		TBD	TBD	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	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	
4055200-24571	PW Grounds Reserve	2014	Buildings & Grounds Reserve	2014	TBD	TBD	Estimated/CIP/after FY funding transfer/renewable funding not included	-	100,000.00	TBD	TBD	32,689.05			22,500.00	1.50x15k=22500;Historical funding amount; comfort stations; op's bldg; SHVIS bldg; lawns; walkways; railings; other costs in accordance with reserve establishment intent	
Buildings& Grounds									17,069,064.82	625,000.00	-	147,120.58	-	-	51,250.00 (D)		
Sewer Plants and Pump Stations																	
		1973	Gary Moore PS (Pump Station)	1973	49.00	2022	Estimated/Bonding/ on 7/1 of replacement FY/renewable funding not included	750,000.00	-	-	-		-		-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD	

Reserve Acct #	Reserve Description	Identifier, if applicable	Description of Asset/Cost	First Fiscal	Replacement	Estimated/Bonding/	Planned to Replace Through Bonding	Replacement Cost for Planning	Years	Calculated Replacement Funding for Current CIP Year, Not Considering Reserve Funds	Less Current Unencumbered Reserve Balance - allocated via weighted average	Calculated Replacement	Adjustment Per Professional Judgement, See Note	Funding Net of	Notes
				Year in Service	Years	on 7/1 of replacement FY/renewable funding not concatenated			Until Replacement			Funding Net of Unencumbered Reserve Funds		Funding Net of Unencumbered Reserve Funds and Professional Judgement Adjustment	
		1973	Gilpatrick Cove PS	1973	49.00	2022 included	500,000.00	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD
		1973	Seal Harbor Beach PS	1973	49.00	2022 included	750,000.00	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD
		1993	Sargeant Drive PS	1993	29.00	2022 included	30,000.00	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD
		2004	SH Rowland Road PS	2004	20.00	2024 included	168,800.15	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps replacement TBD
		2004	Babson Creek PS	2004	20.00	2024 included	915,520.37	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD
		2004	Somesville Library PS	2004	20.00	2024 included	917,314.00	-	-	-	-	-	-	-	Bonding when upgraded or replaced; pumps & electric panel replacement TBD
		2005	Otter Creek PS	2005	20.00	2025 included	5,217,168.66	-	-	-	-	-	-	-	Bonding when upgraded or replaced
		2005	Seal Harbor WWTP	2005	40.00	2045 included	21,701,469.20	-	20.00	-	-	-	-	-	Bonding when upgraded or replaced
		2006	NEH O&M Bldg	2006	40.00	2046 included	2,164,004.74	-	21.00	-	-	-	-	-	Bonding when upgraded or replaced
		2007	Sea Street PS	2007	20.00	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	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	2049 included	29,128,727.70	-	24.00	-	-	-	-	-	Bonding when upgraded or replaced
		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	Identifier, if applicable	Description of Asset/Cost	First Fiscal Year in Service	Replacement Years	Replacement Fiscal Year	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
		2010	Seal Harbor Pier	2011	20.00	2031	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not included	13,266.49	-	6.00	-	-	-	-	-	Bonding when upgraded or replaced
		2014	Upgrade-NortheastHarbor WWTP	2014	40.00	2054	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not included	34,300,708.34	-	29.00	-	-	-	-	-	Bonding when upgraded or replaced
		2017	Bracey Cove PS	2017	20.00	2037	Future Value/Bonding/on 7/1 of replacement FY/renewable funding not included	1,704,080.45	-	12.00	-	-	-	-	-	Bonding when upgraded or replaced
Sewer Plants and Pump Stations								101,618,742.02	-	-	-	-	-	-	-	(D)
Parks & Cemeteries																
		1954	Tennis Courts	1954	TBD	TBD	Estimated/Bonding/on 7/1 of replacement FY/renewable funding not included	TBD	-	TBD	TBD		TBD		-	Bonding when replaced; appropriations for O&M
		1985	Swimming Pool	1985	TBD	TBD	Estimated/Bonding/on 7/1 of replacement FY/renewable funding not included	TBD	-	TBD	TBD		TBD		-	Bonding when replaced; appropriations for O&M
		2001	Seal Harbor Playground	2001	TBD	TBD	Estimated/Bonding/on 7/1 of replacement FY/renewable funding not included	TBD	-	TBD	TBD		TBD		-	Bonding when replaced; appropriations for O&M
		2001	Otter Creek Playground	2001	TBD	TBD	Estimated/Bonding/on 7/1 of replacement FY/renewable funding not included	TBD	-	TBD	TBD		TBD		-	Bonding when replaced; appropriations for O&M
		2014	Parks & Cemeteries Reserve	2014	TBD	TBD	Estimated/CIP/on 7/1 of replacement FY/renewable funding not 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								118,687,806.85	4,718,536.63		1,608,113.16	1,200,329.98	833,213.43	(238,689.88)	645,773.55	(A)
Total Municipal Capital Improvement Schedule		Sum of (A)						120,888,022.09	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)