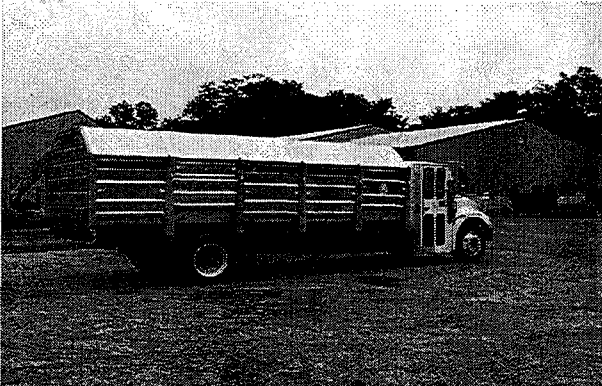


TOWN COUNCIL APPROVED 2015-2024 CAPITAL IMPROVEMENTS PROGRAM

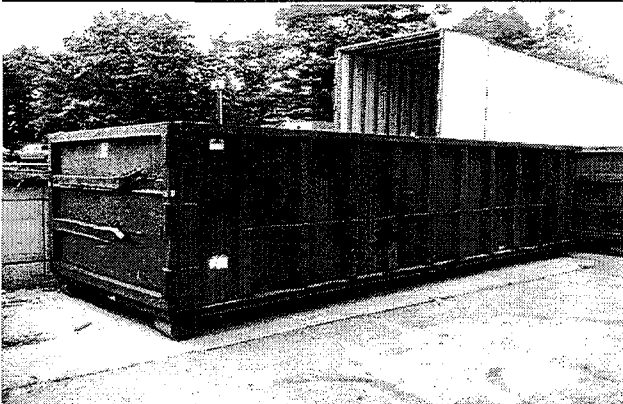
	Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
91	<i>Public Works - Sanitation Division</i>										
92	Recycling Collection Vehicle Replacement	200,000									
93	30 Yard Rolloff Containers		15,000								
94	Front End Loader						254,000				
95	Roll-off Truck							226,000			
96	Skid Steer									45,000	
97	Refuse Collection Vehicle Replacement										265,400

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2015		VEHICLE COST	\$200,000																					
DESCRIPTION	Recycling Collection Vehicle		DEPARTMENT	Public Works - Sanitation																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																									
<p>The Town would like to replace the current 2005 International/Kahn curbside recycling collection vehicle with a new, more efficient vehicle in 2015. The new vehicle will be similar to the refuse collection vehicle which packs its materials. This will allow the Town to start collecting single stream recyclables. This vehicle runs 40 hours per week and makes approx. 2,200 stops per week. The continuous wear and tear takes a toll on the vehicle. This vehicle is on a 10 year replacement schedule</p> <p>This is the only recycling vehicle the Town owns.</p> <p>Normal maintenance items such as filters, tires, brakes, lights, and motor oil will add approximately \$4,250 to operating budget each year for the next 5 years.</p>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">PURCHASE PRICE</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 50%; text-align: right;">205,000.00</td> </tr> <tr> <td>ACCESSORIES*</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>LESS TRADE-IN**</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">5,000.00</td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">200,000.00</td> </tr> </table> <p style="font-size: small;">*Accessories include lighting, radios, striping, misc. equipment.</p>					PURCHASE PRICE	\$	205,000.00	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	5,000.00	NET PURCHASE PRICE	\$	200,000.00									
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TOTAL PROJECT COST	\$	232,000.00																							
		<p style="text-align: center;">VEHICLE TO BE REPLACED (info as of July 2014)</p> <p>YEAR/MAKE/MODEL: 2005 International/KAHN</p> <p>CONDITION: Fair/Poor</p> <p>CURRENT MILEAGE/HOURS: 127,397 Miles, Hour Meter Broken</p> <p>MAJOR REPAIRS DONE Brakes, exhaust, tires, rear bumper, lights, a/c computer alternator, batteries</p> <p>Will this vehicle be traded-in or used for other purpose?</p> <p style="text-align: center;">Traded-In</p>																							

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2016	EQUIPMENT COST	\$15,000
DESCRIPTION	30 Yard Rolloff Containers	DEPARTMENT	Public Works - Sanitation
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>Replacement of two 30 yard rolloff containers for storing and hauling bulky waste and recyclables to market. These new containers will replace old, deteriorated containers.</p>			
ESTIMATED COST	PURCHASE PRICE ACCESSORIES* LESS TRADE-IN** NET PURCHASE PRICE	\$ 15,000.00 \$ - \$ - \$ 15,000.00	
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET UNH - CASH BOND - TOWN PORTION UNH PORTION FEDERAL/STATE GRANT CAPITAL RESERVE ACCOUNT TOTAL FINANCING COSTS	\$ 15,000.00 \$ - \$ - \$ - \$ - \$ - \$ 15,000.00	
IF BONDED:	NUMBER OF YEARS TOTAL PRINCIPAL TOTAL INTEREST (EST'D) TOTAL PROJECT COST	N/A \$ - \$ - \$ -	



EQUIPMENT TO BE REPLACED (info as of July 2014)

YEAR/MAKE/MODEL:

CONDITION: N/A

CURRENT MILEAGE/HOURS:


MAJOR REPAIRS DONE: Lots of welding and patching

Will this vehicle be traded-in or used for other purpose?


If other purpose, please specify:

Old Containers will be scrapped

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR	2020																					
DESCRIPTION	Front End Loader																					
EQUIPMENT COST	\$254,000																					
DEPARTMENT	Public Works - Sanitation																					
DESCRIPTION (TO INCLUDE JUSTIFICATION):																						
<p>The Town's 1990 John Deere 544E front end loader will need to be replaced in 2020. In 2020 the John Deere 544E front end loader will be 30 years old. Its reliability and repair parts will become a concern to DPW. This front end loader moves materials around and is responsible for stock piling and loading all of the Towns winter sanding operations. New equipment will be much more reliable and efficient.</p>																						
ESTIMATED COST	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">PURCHASE PRICE</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 50%; text-align: right;">254,000.00</td> </tr> <tr> <td>ACCESSORIES*</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>LESS TRADE-IN**</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>NET PURCHASE PRICE</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">254,000.00</td> </tr> </table> <p><small>*Accessories include lighting, radios, striping, misc. equipment.</small></p>	PURCHASE PRICE	\$	254,000.00	ACCESSORIES*	\$	-	LESS TRADE-IN**	\$	-	NET PURCHASE PRICE	\$	254,000.00									
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TOTAL PROJECT COST	\$	294,640.00																				
<div style="display: flex; align-items: center;">  <div style="width: 60%; padding-left: 10px;"> <p>EQUIPMENT TO BE REPLACED (info as of July 2014)</p> <p>YEAR/MAKE/MODEL: 1990 John Deere 544E</p> <p>CONDITION: Poor</p> <p>CURRENT MILEAGE/HOURS: 13,456 hours</p> <p>MAJOR REPAIRS DONE: Tires, hydraulic control valve, center bushings and pins, hydraulic hoses, alternator, radiator, hydraulic cooler</p> <p>Will this vehicle be traded-in or used for other purpose?</p> <p>If other purpose, please specify:</p> </div> </div>																						

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR 2021		VEHICLE COST \$226,000	
DESCRIPTION Roll Off Truck		DEPARTMENT Public Works - Sanitation	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>2006 Sterling L9500 Roll-off truck is scheduled for replacment in 2021. This vehicle transfers 30 and 40 cubic yard roll-off containers from the Transfer Station to the appropriate recycling markets. Future maintenance costs consist mainly of tires and the hydraulic system.</p>			
ESTIMATED COST			
PURCHASE PRICE		\$	226,000.00
ACCESSORIES*		\$	-
LESS TRADE-IN**		\$	-
NET PURCHASE PRICE		\$	226,000.00
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	226,000.00
UNH PORTION		\$	-
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	226,000.00
IF BONDED:			
NUMBER OF YEARS			7
TOTAL PRINCIPAL		\$	226,000.00
TOTAL INTEREST (EST'D)		\$	36,160.00
TOTAL PROJECT COST		\$	262,160.00
		VEHICLE TO BE REPLACED (info as of July 2014)	
		YEAR/MAKE/MODEL: 2006 Sterling L9500	
		CONDITION: Fair	
		CURRENT MILEAGE/HOURS: 7,934 hours, 147,947 miles	
		MAJOR REPAIRS DONE: Transmission, clutch, boggie bushings, tarps, tires, brakes, radiator, hydraulic cable cyclinder, alternator, batteries, hydraulic valves	
Will this vehicle be traded-in or used for other purpose?			
If other purpose, please specify:			

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR 2023		EQUIPMENT COST \$45,000	
DESCRIPTION Skid Steer		DEPARTMENT Public Works - Sanitation	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The 2008 John Deere Skid Steer is scheduled for replacement in 2023. The skid steer (also called a Bobcat) is utilized in the handling of all recyclables at the Transfer and Recycling Center. This equipment is the most productive way to load/package recyclables into and removal from the baler. The baler compacts recyclables for transporting to market. Tires, tune-ups and fuel are normal costs for this type of equipment.</p>			
ESTIMATED COST	PURCHASE PRICE	\$	45,000.00
	ACCESSORIES*	\$	-
	LESS TRADE-IN**	\$	-
	NET PURCHASE PRICE	\$	45,000.00
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - TOWN PORTION	\$	45,000.00
	UNH PORTION	\$	-
	FEDERAL/STATE GRANT	\$	-
	CAPITAL RESERVE ACCOUNT	\$	-
	TOTAL FINANCING COSTS	\$	45,000.00
IF BONDED:	NUMBER OF YEARS		7
	TOTAL PRINCIPAL	\$	45,000.00
	TOTAL INTEREST (EST'D)	\$	7,200.00
	TOTAL PROJECT COST	\$	52,200.00



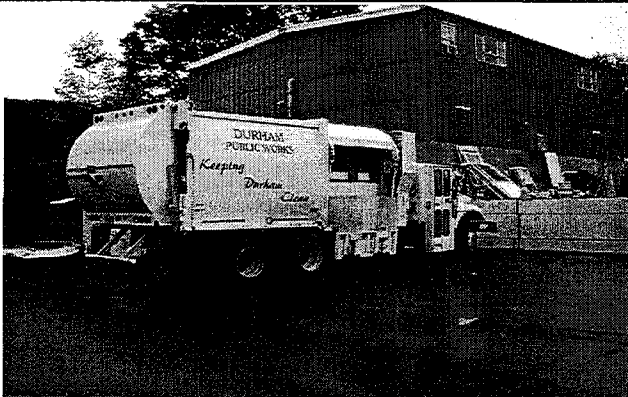
EQUIPMENT TO BE REPLACED (info as of July 2014)

YEAR/MAKE/MODEL 2008
CONDITION Fair
CURRENT MILEAGE/HOURS: 2,139 Hours

MAJOR REPAIRS DONE

Will this vehicle be traded-in or used for other purpose?
 If other purpose, please specify:

CAPITAL IMPROVEMENTS PROGRAM

PROJECT YEAR 2024		VEHICLE COST \$265,400	
DESCRIPTION Refuse Collection Vehicle		DEPARTMENT Public Works - Sanitation	
DESCRIPTION (TO INCLUDE JUSTIFICATION):			
<p>The DPW will need to replace the 2014 Refuse Collection Vehicle with a new front line curbside collection vehicle. This vehicle runs approximately 40 hours per week, making 2,200 stops per week all year through and facilitates our curbside refuse collection program. The continuous wear and tear takes its toll on the vehicle.</p>			
ESTIMATED COST			
PURCHASE PRICE		\$	265,400.00
ACCESSORIES*		\$	-
LESS TRADE-IN**		\$	-
NET PURCHASE PRICE		\$	265,400.00
*Accessories include lighting, radios, striping, misc. equipment.			
FINANCING			
OPERATING BUDGET		\$	-
UNH - CASH		\$	-
BOND - TOWN PORTION		\$	265,400.00
UNH PORTION		\$	-
FEDERAL/STATE GRANT		\$	-
CAPITAL RESERVE ACCOUNT		\$	-
TOTAL FINANCING COSTS		\$	265,400.00
IF BONDED:			
NUMBER OF YEARS			7
TOTAL PRINCIPAL		\$	265,400.00
TOTAL INTEREST (EST'D)		\$	42,464.00
TOTAL PROJECT COST		\$	307,864.00
		VEHICLE TO BE REPLACED (info as of July 2014)	
		YEAR/MAKE/MODEL 2014	
		CONDITION New	
		CURRENT MILEAGE/HOURS 0	
		MAJOR REPAIRS DONE	
Will this vehicle be traded-in or used for other purpose?			
If other purpose, please specify:			