

**TOWN ADMINISTRATOR PROPOSED
2021-2030 Capital Improvement Program**

| Page # | | | | | | | | | | | |
|--------|--|---------------|-------------|---------------|----------------|----------------|-------------|-------------|----------------|-------------|-------------|
| 95 | Public Works - Sanitation Division | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| 96 | Backhoe Replacement (cost split with Water & WW) | 58,000 | | | | | | | | | |
| 97 | Skid Steer Replacement | | | 42,000 | | | | | | | |
| 98 | Refuse/Recycling Collection Vehicle Replacement | | | | 255,000 | 261,000 | | | 261,000 | | |
| | PW - SANITATION TOTALS | 58,000 | - | 42,000 | 255,000 | 261,000 | - | - | 261,000 | - | - |

CAPITAL IMPROVEMENT PROGRAM

| | | | |
|--|---|---------------------|--|
| PROJECT YEAR | 2021 | PROJECT COST | \$58,000 |
| DESCRIPTION | <i>Backhoe Replacement</i> | DEPARTMENT | <i>Public Works- Sanitation, Water, WW</i> |
| DESCRIPTION (TO INCLUDE JUSTIFICATION): | | | |
| <p>Replace the 2006 JCB 4 Wheel Drive Backhoe. This piece of equipment is scheduled for replacement in 2021. The 2006 JCB was on a 12 year replacement schedule, however with the purchase of the rubber tired excavator in 2013, we were able to push this out further due to the excavator picking up a good percentage of the jobs. The machine is an essential piece of equipment for all Public Works Divisions and programs and is used year round. FUNDING: 50% Operations (\$63,000), 25% Water (\$31,000), 25% Wastewater (\$31,000 of which is 2/3 funded by UNH) will fund this purchase.</p> | | | |
| ESTIMATED COST | PURCHASE PRICE | \$ 63,000 | General Fund Portion Only |
| | ACCESSORIES* | \$ - | |
| | LESS TRADE-IN** | \$ (5,000) | |
| | NET PURCHASE PRICE | \$ 58,000 | |
| | *Accessories include lighting, radios, striping, misc. equipment. | | |
| FINANCING | OPERATING BUDGET | \$ - | |
| | UNH - CASH | \$ - | |
| | BOND - TOWN PORTION | \$ 58,000 | |
| | FEDERAL/STATE GRANT | \$ - | |
| | CAPITAL RESERVE ACCOUNT | \$ - | |
| | TOTAL FINANCING COSTS | \$ 58,000 | |
| IF BONDED: | NUMBER OF YEARS | 7 | |
| | TOTAL PRINCIPAL | \$ 58,000 | |
| | TOTAL INTEREST (EST'D) | \$ 2,600 | |
| | TOTAL PROJECT COST | \$ 60,600 | |



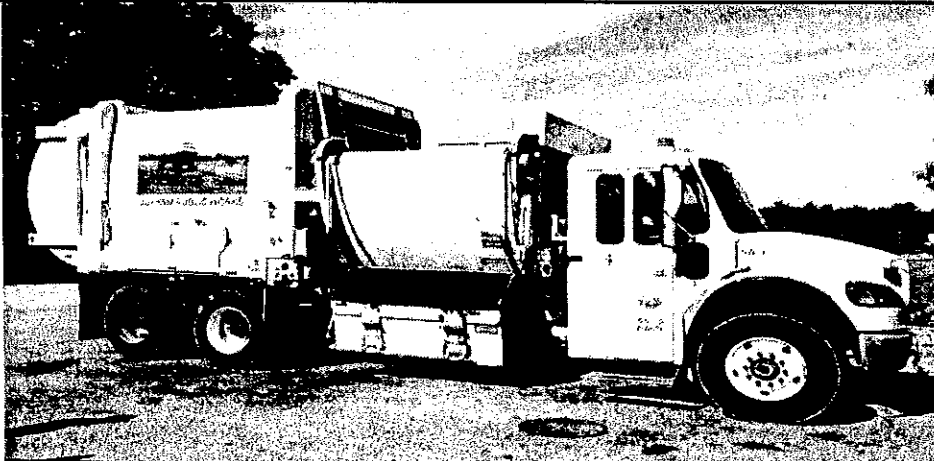
CAPITAL IMPROVEMENT PROGRAM

| | | | |
|--|---|-------------------------------------|---------|
| PROJECT YEAR2023 | | EQUIPMENT COST\$42,000 | |
| DESCRIPTIONSkid Steer Replacement | | DEPARTMENTPublic 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.</p> <p>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.</p> <p>Tires, tune-ups and fuel are normal costs for this type of equipment.</p> | | | |
| Vehicle to be Replaced: 2008 John Deere Skid Steer | | | |
| ESTIMATED COST | PURCHASE PRICE | \$ | 45,000 |
| | ACCESSORIES* | \$ | - |
| | LESS TRADE-IN** | \$ | (3,000) |
| | NET PURCHASE PRICE | \$ | 42,000 |
| | *Accessories include lighting, radios, striping, misc. equipment. | | |
| FINANCING | OPERATING BUDGET | \$ | - |
| | UNH - CASH | \$ | - |
| | BOND - TOWN PORTION | \$ | 42,000 |
| | FEDERAL/STATE GRANT | \$ | - |
| | CAPITAL RESERVE ACCOUNT | \$ | - |
| | TOTAL FINANCING COSTS | \$ | 42,000 |
| IF BONDED: | NUMBER OF YEARS | | 5 |
| | TOTAL PRINCIPAL | \$ | 42,000 |
| | TOTAL INTEREST (EST'D) | \$ | 1,800 |
| | TOTAL PROJECT COST | \$ | 43,800 |



CAPITAL IMPROVEMENT PROGRAM

| | | | |
|---|---|---------------------|---------------------------|
| PROJECT YEAR | 2024 | VEHICLE COST | \$255,000 |
| DESCRIPTION | Refuse/Recycling Collection Vehicle Replacement | DEPARTMENT | Public Works - Sanitation |
| DESCRIPTION (TO INCLUDE JUSTIFICATION): | | | |
| <p>The DPW will need to replace the 2015 Refuse/Recycling Collection Vehicle, which has been in service since September of 2014, with a new front line curbside collection vehicle. This vehicle runs approximately 40 hours per week, making 2,200 stops per week and facilitates our curbside refuse and recycling collection program. The continuous wear and tear takes its toll on this vehicle.</p> <p>Vehicle to be Replaced: # SW-3, 2015 Freightliner Refuse/Recycling Vehicle</p> | | | |
| ESTIMATED COST | PURCHASE PRICE | \$ | 260,000 |
| | ACCESSORIES* | \$ | - |
| | LESS TRADE-IN** | \$ | (5,000) |
| | NET PURCHASE PRICE | \$ | 255,000 |
| | *Accessories include lighting, radios, striping, misc. equipment. | | |
| FINANCING | OPERATING BUDGET | \$ | - |
| | UNH - CASH | \$ | - |
| | BOND - TOWN PORTION | \$ | 255,000 |
| | FEDERAL/STATE GRANT | \$ | - |
| | CAPITAL RESERVE ACCOUNT | \$ | - |
| | TOTAL FINANCING COSTS | \$ | 255,000 |
| IF BONDED | NUMBER OF YEARS | | 5 |
| | TOTAL PRINCIPAL | \$ | 255,000 |
| | TOTAL INTEREST (EST'D) | \$ | 15,300 |
| | TOTAL PROJECT COST | \$ | 270,300 |



CAPITAL IMPROVEMENT PROGRAM

| | | | |
|--|---|---------------------|--------------------------|
| PROJECT YEAR | 2025 | PROJECT COST | \$261,000 |
| DESCRIPTION | Refuse/Recycling Collection Vehicle Replacement | DEPARTMENT | Public Works- Sanitation |
| DESCRIPTION (TO INCLUDE JUSTIFICATION): | | | |
| <p>The DPW will need to replace the 2015 Refuse/Recycling Collection Vehicle with a new front line curbside collection vehicle. This vehicle runs approximately 40 hours per week, making 2,200 stops per week and facilitates our curbside refuse and recycling collection program. The continuous wear and tear takes its toll on this vehicle.</p> <p>Vehicle to be Replaced: # SW-1, 2015 Freightliner/GSP Curbside Recycler</p> | | | |
| ESTIMATED COST | PURCHASE PRICE | \$ | 266,000 |
| | ACCESSORIES* | \$ | - |
| | LESS TRADE-IN** | \$ | (5,000) |
| | NET PURCHASE PRICE | \$ | 261,000 |
| | *Accessories include lighting, radios, striping, misc. equipment. | | |
| FINANCING | OPERATING BUDGET | \$ | - |
| | UNH - CASH | \$ | - |
| | BOND - TOWN PORTION | \$ | 261,000 |
| | FEDERAL/STATE GRANT | \$ | - |
| | CAPITAL RESERVE ACCOUNT | \$ | - |
| | TOTAL FINANCING COSTS | \$ | 261,000 |
| IF BONDED: | NUMBER OF YEARS | | 5 |
| | TOTAL PRINCIPAL | \$ | 261,000 |
| | TOTAL INTEREST (EST'D) | \$ | 11,800 |
| | TOTAL PROJECT COST | \$ | 272,800 |



CAPITAL IMPROVEMENT PROGRAM

| | | | |
|--|---|------------------------------------|---------|
| PROJECT YEAR2028 | | PROJECT COST\$261,000 | |
| DESCRIPTIONRefuse/Recycling Collection Vehicle Replacement | | DEPARTMENTPublic Works- Sanitation | |
| DESCRIPTION (TO INCLUDE JUSTIFICATION): | | | |
| The DPW will need to replace the 2018 Refuse/Recycling Collection Vehicle with a new front line curbside collection vehicle. This vehicle runs approximately 40 hours per week, making 2,200 stops per week and facilitates our curbside refuse and recycling collection program. The continuous wear and tear takes a toll on the vehicle and is on a 10 year replacement schedule. | | | |
| Vehicle to be Replaced: #SW-2, 2018 Freightliner/GSP Curbside Refuse/Recycling Vehicle | | | |
| ESTIMATED COST | PURCHASE PRICE | \$ | 266,000 |
| | ACCESSORIES* | \$ | - |
| | LESS TRADE-IN** | \$ | (5,000) |
| | NET PURCHASE PRICE | \$ | 261,000 |
| | *Accessories include lighting, radios, striping, misc. equipment. | | |
| FINANCING | OPERATING BUDGET | \$ | - |
| | UNH - CASH | \$ | - |
| | BOND - TOWN PORTION | \$ | 261,000 |
| | FEDERAL/STATE GRANT | \$ | - |
| | CAPITAL RESERVE ACCOUNT | \$ | - |
| | TOTAL FINANCING COSTS | \$ | 261,000 |
| IF BONDED: | NUMBER OF YEARS | | 5 |
| | TOTAL PRINCIPAL | \$ | 261,000 |
| | TOTAL INTEREST (EST'D) | \$ | 12,000 |
| | TOTAL PROJECT COST | \$ | 273,000 |

