# 2025 – 2034 Capital Improvement Plan



# A Master Plan Implementation Program

Recommended by the

New Durham Advisory Capital Improvements Plan Committee

Scott Drummey, Planning Board Representative, Chairperson Thomas 'Tom' Baker, Vice Chair and Member At Large Mark McFadden, Secretary and Member At Large Susan DeRoy, Budget Committee Representative Dot Veisel, Board of Selectmen Representative

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### INTRODUCTION

The New Durham Advisory Capital Improvement Plan Committee (ACIPC) was established by the New Durham Legislative Body during the March 2007 Town Meeting. Warrant Article 25 states: "To see if the Town will vote to approve the formation of an Advisory Capital Improvements Plan Committee to be composed of one (1) Planning Board member, one (1) Budget Committee member, (1) Selectman, and two (2) at-large members to be appointed by the Board of Selectmen. The charge of such a committee will be to assist the Planning Board with capital planning per RSA 674:5 through 7, and to review annually the adopted Capital Improvement Plan and to make such annual recommendations as they deem necessary, following departmental reviews, to the Planning Board to maintain effective municipal fiscal planning and community vitality of assets."

While a Capital Improvement Program (CIP) is not required by law, RSA 674:5 states: "The sole purpose and effect of the capital improvement program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget."

RSA 674:6 <u>Purpose and Description, states</u> "The capital improvements program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing sources of funds or the need for additional sources of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown in the Master Plan of the municipality or as permitted by other municipal land use controls."

A Capital Improvement Program (CIP) is a critical tool to implement the Town's Master Plan. It is a useful tool in predicting future large costs to the Town and assists the Board of Selectmen (BOS) and Budget Committee to plan how these costs will be met. The CIP is not financially driven. Requests are rated based on the town's needs and ranked based on the impact non replacement or non-construction would have on town services. It is a legal prerequisite for other land use activities such as impact fees. To be considered for the ACIP, a financial project must have a \$20,000 expense threshold over a ten year period.

The CIP is responsible for identifying required construction projects, and capital facilities and or equipment consistent with the continued growth and development of the Town. It reflects the vision of the town's Master Plan. The CIP identifies anticipated needs, ascertains project cost estimates, and identifies possible funding sources. The program is updated annually by the ACIPC. It is submitted to the Planning Board for their review and to the BOS and Budget Committee to assist in the preparation of the annual town budget which is prepared for the residents' consideration and approval.

The 2023 ACIPC met with Department Heads, Committee Chairs and other Town Officials regarding their short and long-term capital needs. All presenters updated the ACIPC on the status of capital projects and purchases. Presenters were asked to identify how their request(s) tie(s) into the Master Plan "Opportunities For Excellence 2025", approved by the New Durham Planning Board June 26, 2017.

Once all the requests were received, each member of the ACIPC independently applied a Ranking score to each request. The Committee Members' scores were combined to produce a final Ranking score for each item. The Committee Members reviewed the Ranking scores and identified recommended funding levels. The ACIPC is recommending the Capital Reserve Funds (CRF) and Expendable Trust Funds (ETF) be funded at the level indicated in order to ensure sufficient funds for future expenditures.

In Addition, this year during each interview, each Department head was asked what their Achievements were for the last year and what their Goals are for the upcoming year. These answers have been added into the Report.

### **CAPITAL IMPROVEMENTS**

#### What Are Capital Improvements?

Capital Improvements are items with a high cost and a useful life of several years. Capital Improvements are frequently identified as the "*bricks and mortar*" of the Town. They include infrastructure projects such as replacement vehicles, street repairs and improvements, land acquisition for future municipal use, and buildings (both new and renovations and/or repairs). They also include architectural and engineering studies to determine future town needs, and major one-time acquisitions of equipment.

There are basically two types of Capital Funds municipalities may utilize: Capital Reserve Funds and Expendable Trust Funds.

• <u>Capital Reserve Funds</u> are authorized under RSA 35:1. This RSA establishes that any town, school district, village district, or county, as provided by RSA 35:3 may raise and appropriate money for the establishment of a capital reserve fund for the financing of all or part of the cost of:

I. The construction, reconstruction or acquisition of a specific capital improvement, or the acquisition of a specific item or specific items of equipment; or

II. The construction, reconstruction, or acquisition of a type of capital improvement or the acquisition of a type of equipment; or

III. A reappraisal by appraisers of the department of revenue administration or such other appraisers, appraisal firms or corporations approved by the commissioner of revenue administration, of the real estate in such town for tax assessment purposes; or

III-a. The acquisition of land; or

IV. The acquisition of a tax map of said town; or

V. Extraordinary legal fees and expenses related to present or foreseeable litigation involving the town or its officers and employees; or

VI. Municipal and regional transportation improvement projects including engineering, right-of-way acquisition and construction costs of transportation facilities, and for operating and capital costs for public transportation.

RSA 35:3 states that the authority granted by RSA 35:1 shall be exercised only by a majority vote of the legal voters present and voting at an annual or special meeting in the case of a town, school district, or village district. The warrant for a town, school district, or village district meeting, to consider the establishment or discontinuance of such a reserve, shall include an article distinctly stating the purposes for which such reserve is to be established or was established as appropriate.

• Expendable Trust Funds are authorized under RSA 31:19:

I. Towns may take and hold in trust gifts, legacies, and devises made to them for the establishment, maintenance, and care of libraries, reading-rooms, schools, and other educational facilities, parks, cemeteries, and burial lots, the planting and care of shade and ornamental trees upon their highways and other public places, and for any other public purpose that is not foreign to their institution or incompatible with the objects of their organization.

II. Towns may authorize the board of selectmen, or town council if there is one, to accept such trusts without further action by the town.

III. Such authority to accept shall continue in effect for one year from the date of town meeting or action by the town council. The authority to accept trusts may be granted for an indefinite period, in which case the warrant article or vote granting such authority shall use the words, "indefinitely" or "until rescinded" or similar language.

#### • <u>RSA 31:19-a Trust Funds Created by Towns.</u>

I. A town may at any annual or special meeting grant and vote such sums of money as it deems necessary to create trust funds for the maintenance and operation of the town; and any other public purpose that is not foreign to the town's institution or incompatible with the objects of its organization. The town may appoint agents to expend any funds in the trust for the purposes of the trust. An annual accounting and report of the activities of the trust shall be presented to the selectmen and published in the annual report.

II. Trust funds created pursuant to this section shall be revocable by majority vote of the legal voters present and voting at any annual meeting, unless the vote creating the trust expressly provides that the trust shall be irrevocable, and upon revocation the trustees of trust funds holding the account for said trust shall pay all the moneys in such fund to the town treasurer.

III. Notwithstanding any other provision of this chapter, any trust fund created under this section shall be subject to the same provisions concerning custody, investment, expenditure, change of purpose, and audit as are reserve funds established under RSA 34:1, 34:1-a, 35:1 or 35:1-c. The legal validity of such a fund properly established shall not be affected by its designation as a "trust," "reserve," "capital reserve," or any other designation.

IV. The local legislative body may authorize the acceptance of privately donated gifts, legacies, and devises to be utilized for the same purposes as a trust fund created under this section; provided, however, that such gifts, legacies, or devises shall be invested and accounted for separately from, and not commingled with, amounts appropriated under paragraph I, and shall be subject to the custody and investment provisions applicable to trust funds accepted under RSA 31:19.

### **Capital Equipment Life Expectancy**

As in past years, the capital equipment life expectancies specified in this report are estimates provided by the various presenters and are used for budgetary and planning purposes. The actual purchase price will vary given some purchases will not occur for ten, fifteen or even, twenty years. Each year individuals presenting to the Committee are expected to re-evaluate equipment and projects scheduled to be replaced and make recommendations regarding the timing of replacement. Information in the various tables has been changed to reflect the most up to date recommendations and anticipated costs. Actual vehicle and equipment replacement are based on a mechanical evaluation and the concurrence of the appropriate department head after giving careful consideration to all options.

### **Recommendations of the Committee:**

In 2024, the ACIPC met in person on nine occasions 12 August, 14 August, 19 August, 22 August, 26 August, 27 August, 29 August, 3 September, and 6 September, for a total of fifteen hours. They heard from the Town Administrator, Recreation Director, DPW Manager/Road Agent, Police Chief, and representatives of the Zechariah Boodey Farmstead Committee, the 1772 Meetinghouse Restoration Committee and the New Durham Water Quality and Milfoil Committee. As in the past, members of the public attending the Committee's meetings were permitted to speak and ask questions.

To evaluate the capital reserve requests and plans from each department, the ACIPC used a ranking system to organize and prioritize the impacts to the annual budget.

The ranking system is used by many NH municipalities while evaluating capital requests. It is mostly algorithmic. The ranking system used here is shown below:

Priority 1: Cannot be delayed. Needed immediately.
Priority 2: Needed within five years to maintain basic level and quality of community services and goals of the Master Plan.
Priority 3: Needed within six to ten years to maintain and improve quality or level of services and goals of the Master Plan.
Priority 4: Can be placed on hold until after the ten-year scope of this CIP. Does support community goals and Master Plan.
Priority 5: Needs more research, planning and coordination.

For example, if a fire truck purchase is planned in seven years, there should be a budget request for this year that will contribute to the overall cost of the vehicle and ensure the money is available seven years from now. Based on the algorithmic definitions above, this request would receive a rating of "**3**".

Viewing the rankings delivers a starting point for ACIPC discussions and provides a framework to guide further analysis and prioritization of all requests. Rankings were organized according to the CRF or ETF to which they belong.

# Rankings of CIP Line Items Organized by CRF/ETF

CIP 2024-2033	Life	Replace	Replace	Ranking
	Expect	Costs	Cost/year	
Town Building Improvements ETF				
Library Exterior Painting	7	\$61,250	\$8,750	1.4
Library Furnace Replacement	20	\$7,000	\$350	3.8
Library Roof Replacement	25	\$36,000	\$1,440	3.8
Library - Parking Lot Expansion	10	\$45,000	\$4,500	3.2
Library Walkway	25	\$10,000	\$400	3.2
Meetinghouse Maintenance & Repairs	5	\$15,000	\$3,000	1.4
Town Hall Energy Upgrades	25	\$32,000	\$1,280	2.0
Town Hall Repainting & Repairs	7	\$200,000	\$28,571	1.0
Town Hall Roof (added in 2024)	20	\$80,000	\$4,000	1.4
Town Hall Windows	25	\$40,000	\$1,600	2.0
Town Complex Parking Lot	10	\$10,000	\$1,000	3.6
Town Hall/PD/FD Well Project	20	\$15,000	\$750	2.4
Town Facilities- Space Needs	10	\$40,000	\$4,000	4.0
Public Safety Facilities CRF				
Police Dept Briefing-Training room	10	\$35,000	\$3,500	3.6
FD- Renovations	30	\$7,114,735	\$237,158	3.6
Fire Vehicles CRF				
2008 Rescue / Pumper	20	\$607,200	\$30,360	2.2
2010 Ford F350 Forestry	16	\$80,000	\$5,333	2.2
1994 Engine (E1)	20	\$800,000	\$40,000	1.8
2001 Ladder	40	\$1,200,000	\$30,000	3.8
2017 Chevrolet Tahoe (C1)	10	\$69,000	\$6,900	2.2
2021 EMS CANAM	20	\$29,000	\$2,417	3.4
FD Ancillary Equipment CRF				
2005 Mule	25	\$28,000	\$1,120	2.8

SCBA- Airpacks	15	\$160,000	\$10,667	2.6
Dry Hydrants CRF				
Dry Hydrants	20	\$8,000	\$400	2.6
Police Crusiers CRF				
2022 Ford Explorer	8	\$60,000	\$7,500	2.8
2020 Dodge Durango	8	\$60,000	\$7,500	2.2
2018 SUV/Utility Vehicle	8	\$60,000	\$7,500	3.0
2015 Ford Explorer	8	\$60,000	\$7,500	2.2
Highway Truck CRF				
21 CAT excavator 307.5	25	\$210,000	\$8,400	3.0
05 Int 7400 w/dump, plow and wing	12	\$300,000	\$25,000	1.0
24 Int 7400 w/dump, plow & wing	12	\$300,000	\$25,000	2.6
13 Int 7400 w/dump, plow & wing	12	\$300,000	\$25,000	1.0
24 Dodge 5500 w/dump, plow & wing	10	\$144,000	\$14,400	2.6
18 Western Star w/dump, plow & wing	15	\$252,000	\$16,800	2.2
20 F550 Ford plow, wing & sander	12	\$300,000	\$25,000	2.2
12 F350 w/cab and chasse	10	\$120,000	\$12,000	1.0
23 GMC Sierra 2500 (Road Agent)	12	\$65,000	\$5,417	3.2
DPW Equipment CRF				
99 Sweeper Tow Broom	30	\$48,000	\$1,600	1.8
04 Chipper	20	\$48,000	\$2,400	2.0
00 25 Ton Tag AlongTrailer	15	\$30,000	\$2,000	3.4
19 Cat Backhoe 420e w/thumb	20	\$275,000	\$13,750	2.0
13 JD 544k Loader	10	\$250,000	\$25,000	1.2
11 Volvo Grader	15	\$400,000	\$26,667	1.2
91 Baler	30	\$25,000	\$833	1.2
02 MSW 2 Compactor/Hopper	20	\$25,000	\$1,250	1.6
02 MSW 2 Container	20	\$12,000	\$600	2.4
10 Plastic Compactor /Hopper	20	\$24,000	\$1,200	2.4

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10 Bobcat Skid Steer	15	\$75,000	\$5,000	2.2
10 Plastic Container	17	\$12,000	\$706	2.6
13 Vertical Baler	20	\$17,000	\$850	2.8
16 MSW 1 Compactor/Hopper	20	\$65,000	\$3,250	1.8
16 MSW 1 Container	20	\$12,000	\$600	2.8
Open Top Container	20	\$10,000	\$500	3.4
Vehicle Scale	30	\$60,000	\$2,000	5.0
Vehicle and Equipment Maintenance CRF				
Engine Replacement	10	\$25,000	\$2,500	2.2
Transmission Replacement	10	\$6,000	\$600	2.2
Truck Insurance loss/depreciation	10	\$75,000	\$7,500	2.2
Gravel CRF				
Gravel exploration	10	\$50,000	\$5,000	2.0
Road Surface Management System CRF				
Storm Water Management	10	\$420,000	\$42,000	1.0
Culverts and Bridges	30	\$275,000	\$9,167	1.0
Road Maintenance	15	\$695,000	\$46,333	1.0
Dam Maintenance ETF	10	\$50,000	\$5,000	2.0
Smith Ballfield CRF				
Guardrail at Smitty's Way	20	\$5,000	\$250	2.2
Irrigation System at Smitty's Way	20	\$15,000	\$750	2.0
Storage Facility at Smitty's Way	20	\$30,000	\$1,500	2.2
Playground	10	\$15,000	\$1,500	2.6
Library Facilities Improvements CRF				
Library Carpet Replacement	10	\$8,000	\$800	2.2
Library Storage Room	25	\$15,000	\$600	4.2
Record Management ETF	10	\$128,000	\$12,800	1.0
Computer System & Office Equipment ETF	3	\$184,660	\$61,553	1.0
Accrued Benefits Liability ETF	Annual	\$5,000	\$5,000	1.4

1772 Meetinghouse Restoration CRF	10	\$250,000	\$25,000	1.4
New Durham Water Quality & Milfoil CRF	Annual	\$31,000	\$31,000	1.0
Fuel Depot	20	\$25,000	\$1,250	1.6
Zechariah Boodey Farmstead-paving NEW CRF	10	\$30,000	\$4,000	1.2

### **Capital Reserve & Expendable Trust Fund**

### **Requests and Justification**

Based on the rankings above, and the spreadsheets in the Appendices, the ACIPC has made the following recommendations.

**Town Building Improvements ETF** 

Actual Balance as of July 31, 2024: \$78,090

<u>Requested</u>: **\$200,000** 

Recommendation: \$211,000

Amount to be Spent 2025-2034: \$855,268

<u>Rationale</u>: Both Town Hall and the Library need to be repainted next year despite being painted in 2019 and 2017 respectively. The library receives strong Southern exposure and the Town Hall siding is old and rotting so it doesn't hold paint well. Much siding and trim will need to be replaced on the Town Hall prior to painting to repair the rot. The Town Hall roof is also in need of replacement. Due to the Town Hall being on the National Register of Historic Places and its age, the cost of addressing the Town Hall's energy and building needs are higher than usual.

Other needs for Town Building Improvements include bringing the Town Hall up to building codes. There is no place for citizens and Town employees to discuss private matters on the first floor and the 2nd floor is not ADA compliant. The windows are woefully out of date and inefficient. HVAC equipment is insufficient throughout Town Hall. There are many other needed repairs that were outlined by the 2020 Facilities Study.

#### **Municipal Facility Land Acquisition CRF**

Actual Balance as of July 31, 2024: \$58,387

Requested: None

Recommendation: \$50,000

Amount to be Spent 2025-2034: \$ unknown

<u>Rationale</u>: The Fire Department and the Police Department Chiefs have identified multiple critical space needs for the past several years. Both Departments are housed in buildings that have been known to be inadequate for years. It is *past* time for a new Public Safety Facility. Rough Plans have been drawn up and distributed through Town Boards and Departments. The ACIPC recommends that the BOS move forward with this project and begin by seeking and purchasing a plot of land that can house the new facility. With our recommendation, there will be enough in the CRF for a down payment on a plot. Next year, construction plans can be formalized and a Bond for the cost of construction sent to Town Meeting.

#### **Fire Vehicles CRF**

Actual Balance as of July 31, 2024: \$525,304 Requested: \$550,000 Recommendation: \$30,000 Amount to be Spent 2025-2034: \$1,556,200.

<u>Rationale</u>: No person from the Fire Department was interviewed by this Committee despite repeated requests. Fire Chief Varney submitted a written request to replace a 1995 Freightliner (class A pumper)

at a cost of \$550,000, but there is no such vehicle in the Fire Department's inventory. The 1994 Engine (E1) was scheduled for replacement in 2019 so its replacement is overdue. Chief Varney described the high cost of new Fire Apparatus yet only requested \$30,000 last year to maintain the CRF for Fire Vehicles. Without clarification from the Chief, we are unsure of how much to allocate to this CRF. We agreed to maintain last year's amount of \$30,000. Based on the spreadsheet and NOT including the "1995 Freightliner" we estimate \$\$113,710 is needed to maintain the CIP balance as designed.

#### **Fire Department Ancillary Equipment CRF:**

Actual Balance as of July 31, 2024: \$74,562 <u>Requested</u>: \$14,000 <u>Recommendation</u>: \$10,000 <u>Amount to be Spent 2025-2034</u>: \$151,870 <u>Rationale</u>: This CRF is on track as long as it is maintained.

#### **Dry Hydrant CRF:**

Actual Balance as of July 31, 2024: **\$13,173** <u>Requested</u>: **\$0** <u>Recommendation</u>: **\$400** <u>Amount to be Spent 2025-2034</u>: **\$4,000** 

<u>Rationale</u>: There are no current plans to install dry hydrants in town, but it is always wise to be ready. Any time a major culvert or bridge is repaired, it is much less expensive to install a hydrant during that construction than it is to install one separately later. Maintaining the CRF allows for this planning to continue. Ridge, South and North Shore roads are due for major culvert and paving work in the next few years. This is the time to think about and install Dry Hydrants where there aren't any nearby.

#### **Emergency Management/ Forest Fire ETF**

Actual Balance as of July 31, 2024: **\$29,859** <u>Requested</u>: **\$0** <u>Recommendation</u>: **\$0** <u>Amount to be Spent 2025-2034</u>: **\$0** Rationale: No input received this year. This fund has sufficient funds.

#### **Police Cruisers CRF**

Actual Balance as of July 31, 2024: **\$81,730** <u>Requested</u>: **\$30,000** <u>Recommendation</u>: **\$33,000** <u>Amount to be Spent 2025-2034</u>: **\$325,000** 

<u>Rationale</u>: The Police Department maintains 4 cruisers which are replaced every 8 years. The 2018 SUV/Utility is scheduled for replacement this year. The cost to replace and outfit a police cruiser has risen to \$65,000.

The Police Chief has suggested that this CRF be converted into a revolving fund which is fed by Police Detail revenue. The income from this potential revenue source is not certain but is estimated to be in the \$5,000-\$8,000 range annually. The ACIPC recommends that a revolving fund be created to supplement the CRF, but not replace it. It will be necessary to place this request on the Town Ballot for approval by the voters.

#### Highway Trucks CRF

Actual Balance as of July 31, 2024: \$470,030

<u>Requested</u>: \$700,000

Recommendation: \$700,000

Amount to be Spent 2025-2034: \$1,780,000

<u>Rationale</u>: The cost of new Highway trucks has remained high (nearly 20%), the past few years. With 3 trucks *needed* to be replaced next year and a fourth next year, funding needs to be increased dramatically to maintain the CRF schedule. In order to prevent deficit spending, the ACIPC is recommending funding be \$ 367,000 next year until inflation rates reduce costs. next year's ACIPC Board will need to reevaluate the yearly funding for this CRF in light of (hopefully) reduced inflation.

#### **Public Works Equipment, Facilities and Improvements CRF**

Actual Balance as of July 31, 2024: \$293,789

<u>Requested</u>: **\$800,000** 

Recommendation: \$800,000

Amount to be Spent 2025-2034: \$1,504,000

<u>Rationale</u>: Several expensive pieces of equipment are now at end of life including the Grader (\$400,000), Backhoe (\$275,000), Loader (\$250,000), and Skid Steer (\$75,000). Also, several solid waste pieces of equipment need to be replaced including 2 compactor/hoppers (\$65,000) and a Baler (\$25,000). The estimated cost has risen to \$1,000,000. Finally, the need for a scale for weighing construction waste has been clear for years. The Town is losing money every day due to the inability to assess construction waste costs accurately.

#### Gravel CRF

<u>Actual Balance as of July 31, 2024</u>: **\$34,046** <u>Requested</u>: **\$5,000** <u>Recommendation</u>: **\$5,000** <u>Amount to be Spent 2025-2034</u>: **\$150,000** 

<u>Rationale</u>: The Town purchases gravel at an annual cost of \$15,000. This expense has moved into the operational budget. Gravel is used as part of the RSMS work and is also used as part of Stormwater Mitigation activities.

During the March 10, 2020 voting session, the Legislative Body changed the purpose of the CRF for Gravel to add the "exploration, mining and acquisition of gravel." The funds in this CRF can be used to study the possibility of removing more gravel from the Shirley Forest area and exploring other areas of town for gravel mining.

#### Road Surface Management System (RSMS) CRF

Actual Balance as of July 31, 2024: \$170,746 Requested: \$650,000 Recommendation: \$700,000 Amount to be Spent 2025-2034: \$5,940,000

<u>Rationale</u>: Highway Block Grant (HBG) funding has been shrinking for a few years now. It is unknown how stable this level of funding will be for the next ten years. If continues to decrease, as expected, taxpayers will be required to raise additional funds to keep pace with previous years' RSMS activities.

Culvert repairs and road paving for Ridge Rd has already been delayed. In addition, both North and South Shore roads are in need of major culvert and road repaving work. Last year, two major culverts needed emergency replacement due to storm water damage.

We are falling *Way* behind in maintenance of our roads. In addition to the structural repairs that are immediately needed, as culverts are repaired and replaced, there will be necessary maintenance to these stormwater management structures on an ongoing basis. Over a decade ago, the Public Works office had created a spreadsheet that detailed the conditions of all roads in town including length of road, quality of the roadway and when maintenance was last done. This spreadsheet allowed the Public Works Director to keep track of the Town's road conditions and easily predict how much needed to be spent annually to maintain them. The ACIPC *strongly* recommends updating this spreadsheet and maintaining it to get the Town's roads maintenance schedule back on track.

#### Dam Maintenance ETF:

Actual Balance as of July 31, 2024: \$68,874 Requested: \$5,000 Recommendation: \$5,000 Amount to be Spent 2025-2034: \$50,000

<u>Rationale</u>: Both the Downing Pond Dam and the March Pond Dam require ongoing maintenance with major dam maintenance needed every 10 years. There is some discussion about the state offloading maintenance of state dams to the local towns, but nothing definite is known at this time.

#### **Public Works Facilities Improvement CRF**

Actual Balance as of July 31, 2024: \$68,157

Requested: \$0

Recommendation: \$0

#### Amount to be Spent 2025-2034: \$350,000

<u>Rationale:</u> There are no plans for any significant changes to the Public Works Facilities in the coming years. Some significant repairs to the roof of both the Highway garage and Recycling Center have been completed. The current balance should handle any maintenance items.

A study should be undertaken to determine facilities needs to install a scale for weighing construction and bulk waste.

#### Vehicle and Equipment Maintenance CRF

Actual Balance as of July 31, 2024: \$26,844

<u>Requested</u>: **\$20,000** 

Recommendation: \$20,000

Amount to be Spent 2025-2034: \$206,000

<u>Rationale</u>: The purpose of this CRF is to provide funding for large <u>unexpected</u> repairs of any of the Town's vehicles or equipment. Expenditures from this CRF usually occur in the 3<sup>rd</sup> and 4<sup>th</sup> quarters of the fiscal year. Our town mechanic continues to keep our aging fleet of vehicles and equipment going, but this fund is not designed to accomplish that. The previous Town Administrator recommended this CRF should maintain a balance of \$35,000 in the CRF.

#### Smith Ball Field Improvements CRF

Actual Balance as of July 31, 2024: \$30,662

#### <u>Requested</u>: **\$5,000** <u>Recommendation</u>: **\$10,000** <u>Amount to be Spent 2025-2034</u>: **\$100,000**

<u>Rationale</u>: Repairs are still needed to the guardrail at Smith Ballfield. The irrigation system at the ball field is so old and neglected that it may be less expensive to replace it entirely. Storage issues at the ballfields also need to be addressed. The Parks and Recreation Committee recommends changing the language in the CRF to include all town owned fields and the town beach.

#### Library Facilities Improvements CRF

Actual Balance as of July 31, 2024: **\$6,193** Requested: **\$0** Recommendation: **\$2,000** Amount to be Spent 2025-2034: **\$14,000** Patianala: The Library's general issues have

<u>Rationale:</u> The Library's space issues have not changed from last year, but the Director is finding new ways to save space. This CRF is dedicated for interior improvements like carpet and floor tile replacement, furnace and other HVAC, and other interior physical repairs and maintenance expenses.

#### Library Technology Improvements CRF

Actual Balance as of July 31, 2024: **\$4,490** <u>Requested</u>: **\$0** <u>Recommendation</u>: **\$0** <u>Amount to be Spent 2025-2034</u>: **\$0.** <u>Rationale</u>: The Library Director did not request any funding for this CRF as she continues to be very successful in receiving grants for technology equipment.

#### **Record Management ETF**

Actual Balance as of July 31, 2024: **\$67,215** <u>Requested</u>: **\$14,600** <u>Recommendation</u>: **\$30,000** <u>Amount to be Spent 2025-2034</u>: **\$146,000** 

<u>Rationale:</u> Currently, records are stored in file cabinets, loose leaf notebooks, bound books, and boxes. that are scattered across Town Hall. The new software which has been purchased will allow new materials to be digitalized. The long-term goal is to digitize all records and eliminate as much stored paper documents as possible. Cloud storage and backup will secure records .

#### **Computer System and Office Equipment ETF**

Actual Balance as of July 31, 2024: \$70,332 Requested: \$50,000 Recommendation: \$100,000

Amount to be Spent 2025-2034: \$615,530

<u>Rationale:</u> The upgrading of the municipal and assessing infrastructure continues. This critical upgrade affects finance, payroll, tax billing, the Tax Clerk's receivable accounts, Land Use, and Building Inspector. Included in the project is a larger server which may need replacement every four years, the cost of transitioning information from the old system to the new, and staff training. In addition, public threats of ransomware have led to the need to increase cyber security from attacks. After this upgrade is

implemented, the ACIPC recommends funds for Computer Systems and Office Equipment be in the Operational Budget as it is anticipated this will be an annual expenditure.

#### **Accrued Benefits Liability ETF**

Actual Balance as of July 31, 2024: \$44,345 <u>Requested</u>: \$20,000 <u>Recommendation</u>: \$ 20,000 <u>Amount to be Spent 2025-2034</u>: \$100,000 <u>Rationale</u>: The Town Administrator feels ther

<u>Rationale</u>: The Town Administrator feels there should be \$ 25,000 maintained in this account due to the number of long-term employees who may retire in the foreseeable future.

#### JC Shirley Site Improvements CRF

Actual Balance as of July 31, 2024: **\$1,913** <u>Requested</u>: **\$0** <u>Recommendation</u>: **\$0** <u>Amount to be Spent 2025-2034</u>: Unknown <u>Rationale</u>: There are no plans for improvements at this time.

#### **Shirley Cemetery Improvements CRF**

Actual Balance as of July 31, 2024: **\$3,908** <u>Requested:</u> **\$0** <u>Recommendation</u>: **\$0** <u>Amount to be Spent 2025-2034:</u> Unknown <u>Rationale:</u> There are no plans for improvements at this time.

#### The 1772 Meetinghouse Restoration CRF

<u>Actual Balance as of July 31, 2024</u>: **\$90,994** <u>Requested:</u> **\$25,000** <u>Recommendation</u>: **\$25,000** <u>Amount to be Spent 2025-2034:</u> **\$315,000** 

<u>Rationale</u>: The Meetinghouse is past ready for Phase 2 of its restoration. This involves timber frame repairs and roof replacement to restore structural integrity with estimated costs of \$315,000. This year's attempt to obtain a large grant failed. They continue to seek more grant funding to complement their fundraising and Town revenue.

The Building Inspector believes a new tarp is needed to keep the roof dry in the short term. The contractor recommends a rubber roof material which is more expensive, but will keep the roof dry until construction begins in a 2-3 years.

#### Zechariah Boodey Farmstead Committee NEW CRF or ETF

Actual Balance as of July 31, 2024: NA Requested: \$3,750 Recommendation: \$4,000 Amount to be spent 2025-2034: \$30,000 <u>Rationale</u>: The Zechariah Boodey Farmstead Committee is asking for the creation of a CRF or ETF. This new fund will complete the installation of the parking area with a paved surface, striping, curbing, crosswalks, and signage, per the approved Site Plans for the Zechariah Boodey Farmstead Project.

The Committee has supported the funding for this project phase through fundraising events and receiving private donations. At this time, a total of \$73,056.75 has been received and has been expended/ committed toward the phases of work for the project. This figure represents the amount of in-kind or private donations received as of August, 2024. The Zechariah Boodey Farmstead Expendable Charitable Trust has a balance of \$30,944.89; of this amount, \$27,433.61 is committed expenditures. The paving of the parking lot will ensure the protection of the investments into the parking lot and provide a solid surface for patrons of the facilities, and the protection of emergency response vehicles as requested by the Fire Chief during Site Plan Approval.

#### The Master Plan CRF

Actual Balance as of July 31, 2024: **\$6,690** <u>Requested:</u> **\$0** <u>Recommendation</u>: **\$0** <u>Amount to be Spent 2025-2034</u>: **\$0** <u>Rationale</u>: The current Master Plan was last updated June 26, 2017. The Planning Board has commenced to update it this year using a grant. Housing will be a major focus of this update.

#### New Durham Water Quality & Milfoil CRF.

Actual Balance as of July 31, 2024: \$51,778

<u>Requested:</u> \$25,000 <u>Recommendation</u>: \$30,000 <u>Amount to be Spent 2025-2034:</u> \$ 220,000

<u>Rationale</u>: The Water Management Plan completed in 2019 proposes a 10-year action plan to mitigate the pollution of Merrymeeting River. This plan requires annual alternating treatments of physical removal of invasive plants and herbicide treatment.

Money for Milfoil treatment comes from this CRF. Storm water remediation funding is part of RSMS CRF. Water quality funds are also located in the town's Operational Budget. Funding for public education should also be in the Operational Budget.

### **Requests for New Capital Reserve & Expendable Trust Funds**

See Rationale above for details.

#### Zechariah Boodey Farmstead Parking Lot Construction CRF or ETF: New CRF or ETF

### **Summary of Requests**

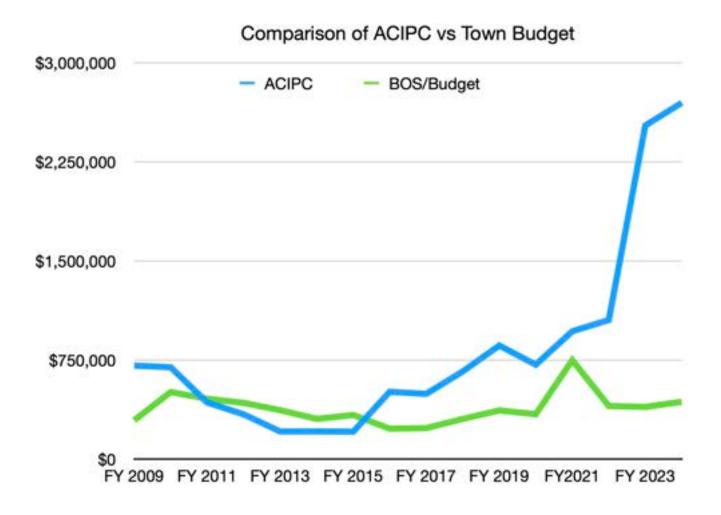
The ACIPC was requested to fund 28 CRF and ETF accounts at a total cost of: \$3,117,350. At the end of the review process, the Committee is recommending a total of: \$3,182,900.

There are several primary reasons for the continued large amount of funding recommended. First is due to the continued need maintain the RSMS program: Ridge Rd. needs culvert repair/replacement and repaying and both North and South Shore roads are in need of culvert repair/replacement and

paving. Secondly, the Public Works Department is asking *again* for a large funding increase to replace Highway trucks and equipment.

This funding is similar, but higher compared to last year's recommendation of **\$2,696,400**. If the Town wants to maintain services, it needs to increase funding of these CRF and ETF accounts.

The chart below shows how far the ACIPC and Town Budgets have diverged in just the last few years. Most of this divergence originates from deferred RSMS spending, delaying purchase of new vehicles and equipment for the Fire and Public Works Departments as well as delayed spending on Town buildings.



# **Relation of ACIPC Requests to Master Plan**

DEPARTMENT or GROUP	CRF or ETF	MASTER PLAN
Town Facilities & Services	-Municipal Facility Land	Town Facilities & Services
	Acquisition CRF	Goal – Ensure valued affordable
		services & infrastructure for New
	-Public Safety Public Safety	Durham.
	Buildings CRF	Strategy # 1: Align infrastructure
		with development planning via
	-Vehicle & Equipment	planning and implementing the
	Maintenance CRF	repair/replacement of aging
		infrastructure.
	-Town Building Improvements	Strategy # 2: Ensure New
	ETF	Durham's facilities &
		infrastructure appropriately reflect
	Library Improvements CRF	Town needs.
		Strategy # 3: Provide Town
	Accrued Benefits Liability ETF	services that specifically address
		public safety and demographic
	-Computer Systems and Office	needs.
	Equipment ETF	Town Appearance & Character:
	Decord Management FTF	Goal - Value New Durham's
	-Record Management ETF	colonial architecture, upland forest landscape & lakefront character.
	-Highway Trucks CRF	<u>Strategy # 2:</u> Retain New
	-mgnway mucks CKr	Hampshire Traditional
	-Highway Equipment CRF	Architectural Style and appearance
		in the design of all business areas.
	-Gravel CRF	in the design of an ousiness areas.
	-RSMS CRF	
	-Solid Waste Facilities CRF	
	-Purchasing Equipment for the	
	Transfer Station CRF	
	-Dam Maintenance ETF	

New Durham Water Quality Committee	-New Durham Water Quality & Milfoil CRF.	Town Facilities & Services: Goal-Ensure valued, affordable services & infrastructure for New Durham. <u>Tactic # 3</u> Assure continuous monitoring and efficacious mitigation, when necessary, of at-risk natural resources. Natural Resources: Goal-Preserve New Durham's natural resources and rural landscape for the sustainable health, safety, and welfare of current and future generations. <u>Strategy # 1:</u> Protect water quality. Town Appearance and Character: Goal-Value New Durham's colonial architecture, upland forest landscape, & lakefront character. <u>Tactic # 1:</u> Protect scenic and environmental qualities of lakefront, wetlands, rivers.
1772 Meetinghouse Committee	-1772 Meetinghouse Restoration. CRF	Town Facilities and Services: Goal - Ensure valued affordable services & infrastructure for New Durham. <u>Strategy #</u> 1: Align infrastructure with development planning via planning and implementing the repair/replacement of aging infrastructure. <u>Strategy # 2:</u> Ensure New Durham's facilities & infrastructure appropriately reflects Town needs. <b>Town Appearance &amp; Character:</b> Goal - Value New Durham's colonial architecture, upland forest landscape & lakefront character. <b>Community Well Being:</b> Goal – Provide Quality Lifestyle Opportunities for all Residents.

Zechariah Boodey Farmstead	Town Facilities & Services:
Committee	Goal: Ensure valued, affordable
	services & infrastructure for New
	Durham.
	Strategy # 1: Align Infrastructure
	with Development Planning.
	Strategy # 2: Ensure New
	Durham's facilities &
	infrastructure appropriately reflects
	Town needs.
	<b>Town Appearance and Character</b>
	Goal: Value New Durham's
	colonial architecture, upland forest
	landscape and lakefront character.
	Strategy # 2: Retain New
	Hampshire Traditional
	Architectural Style and appearance
	in the design of all business areas.
	Strategy # 3: Advance
	accessibility and use of New
	Durham, Town Center.
	<b>Community Well Being:</b> Goal –
	Provide quality lifestyle
	opportunities for all residents.
	Strategy # 1: Encourage Citizen
	Participation.
	Strategy # 2 Optimize Government
	Performance.
	Strategy # 3: Building Regional
	Collaboration.

Town Historian	No Current CRF/ETF -This is to bring awareness, while discussion is taking place regarding space needs and disposing of Town Owned Facilities	Town Facilities & Services: Goal: Ensure valued, affordable services & infrastructure for New Durham. Town Appearance and Character Goal: Value New Durham's colonial architecture, upland forest landscape and lakefront character. Strategy # 2: Retain New Hampshire Traditional Architectural Style and appearance in the design of all business areas. Strategy # 3: Advance accessibility and use of New Durham, Town Center.
Recreation	CRF for Smith Ballfield Improvements	Town Facilities & service Ensure New Durham's facilities & infrastructure appropriately reflect town needs e) Continue Capital improvement planning process to provide short & long term capital planning & fiscal predictability for infrastructure/equipment/facility needs 1. Broaden ballfield usage, if possible, for potential year-round recreational facility. h) Maintain/enhance key services/ facilities (town beach, trails, ballfields, etc.) to provide improved quality of life opportunities for New Durham residents.

### Historical Comparison of Recommended vs BOS CRF and ETF Funding and Total Town Budget Appropriation

	Advisory CIP Committee CRF & ETF Amounts	Board of Selectmen CRF & ETF Amounts	Total Town Appropriation	Town Tax Rate	Total Tax Rate
FY 2008	Unavailable	\$259,800	\$4,144,972	\$6.11	\$18.99
FY 2009	\$707,637	\$293,700	\$3,634,035	\$6.32	\$20.24
FY 2010	\$695,334	\$507,864	\$3,883,171	\$6.95	\$21.19
FY 2011	\$428,616	\$457,000	\$3,934,633	\$6.88	\$22.40
FY 2012	\$339,000	\$425,550	\$4,004,188	\$6.85	\$22.96
FY 2013	\$209,500	\$370,500	\$3,800,029	\$6.19	\$22.50
FY 2014	\$209,722	\$304,472	\$3,511,194	\$5.62	\$21.85
FY 2015	\$208,121	\$334,000	\$3,490,350	\$5.35	\$22.15
FY 2016	\$509,800	\$231,000	\$3,342,408	\$5.07	\$22.76
FY 2017	\$494,300	\$235,000	\$3,316,234	\$5.02	\$23.02
FY 2018	\$663,600	\$304,500	\$3,282,286	\$5.46	\$23.35
FY 2019	\$860,000	\$369,000	\$3,426,148	\$5.63	\$23.72
FY 2020	\$714,846	\$340,000	\$3,763,062	\$4.69	\$16.88
FY2021	\$967,615	\$749,127	\$3,974,461	\$5.00	\$17.86
FY 2022	\$1,053,000	\$402,500	\$3,435,494	\$5.22	\$17.92
FY 2023	\$2,524,550	\$395,000	\$3,821,901	\$5.63	\$20.00
FY 2024	\$2,696,400	\$434,000	\$4,338,423	To Be Determined	To Be Determined
FY 2025	\$3,182,900	To Be Determined	To Be Determined	To Be Determined	To Be Determined

# Appendix: Table 1. Rankings p. 1

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1015 March	54,000	80515	100011		100	808			100000	1001.003	900.013	87.500	DOM:	201/12				0061215	to an		1104.000	691165	000.042	-	10.000			HOL WHS	8	1002	and a		Nucl.	000/VE	\$3,200	SHO	and a	- AND	SUN ORD	313,790	12,000	12,400	11,400	200/2015	\$15,080	515,800	Sta AD	- ADDR
Door and	14,000	21,200	11,000		100	0625			and the second	CON MO	1000115	1000105	5400	12,300				1000353	move		Distribution of the	201.05	000/295		5			NOC'NES	8	SNIN	and an		No.5	200,02	acr15	1000	1100	and and	100,000	94714	82,000	52,400	11,000	00/005	000100	100,002	104,400	- AND - AND
ANN NOT	54,000	SL 500	1000116		1	100			- and the second	1001.001	1001005	57,500	lacel	\$1.500				0061215	00LV		CONTRACTOR IN	245145	1000 044	-	to and			(NOC WAS	8	SWO	and a		wes -	11,000	\$1,200	1006	100		No. or	311/20	51.00	\$1,400	11,400	1081250	221,000	(00 VIS	114,400	
1111000	36,000	2012	1000		2	Stan			Contract of	COLUMN	000.015	0001/25	2000	\$2,500				0003035	20,000		SIDE DEC	691,982	942,000	1	5			Her Hel	8	SMB	a la		100	20,000	SC13	5000	CLU0		12X.000	OLC TEL	82,000	\$2,400	\$1,600	202/2515	\$15,000	216,800	114,400	The second secon
AND WHI	34,000	005TS	11,000		100	19425			and and	mon oct	100005	100745	[mont]	and the				8121.000	DOT'N		2184,000	59,967	141,000	Page 1	10.000	-		Not well	1	000	and and		March 1	10,000	1000	1000	tine i		100,000	purint	81.000	\$2,400	200715	CHA'LENS	800'925	\$16,800	moviet.	10000
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at CSF-CTF rankings

# Appendix: Table 3. Rankings p. 3

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# Appendix: Table 4. Town Buildings

Types Folding Improvement OF Salesce as of 2014 Merry Improvements OF Materia as of 2024 Metho Saley Finding Improvements OF Materia as of 2024 Fag Computer & Ories Ingel & Records Materia OF Salesce as of 2024	Tour had incode anthony. Digital Tour had Municipal Schware suprate Tout Cost w/o inflation. Nat Computer & Christ Fault & Assemb Mater J.	Nutur begannenn bering brannig voor journet bolding 10 oor heers heren heers heter aante 11 aan deel wyk without heter behing by belang impersonents gins withoten	bleven front Surger, inglestiment Laterer, slange some final Con with Minister Davier, ingeneration place Th Withigan	Total Cost w/o tofastes Tuest fullding improvements play TN inflation.	Town Hall/WG/RD Well Project Town Hall Read (will fer 2023 feet)	Town National Internet Integrant & Regions (1993) NY, 0002 Test Town National Wittedness Town Complete perform (199	Town Hall Energy upgrades Town Hall Enterty: Repairs & Repairs	Unity - Mytholog Lot Exploration Propert Neering Pouse Machinerics & Repairs	8 문용	Casha Revenue Calculation	Streeting wildling through the	tuen nun Record archiving Digital Treen Hab Murrislag Sufficiere upprobe tap Computer & Office Equipment	D and Police Department - Public Safety Facility Public Sefety Pacility Improvements	rous (appetnent finaling fransled mean (muse	January Castrad, Aproving understanding (2003) and a 7 2018 constant printing standard	men Bulding Ingedestments	own Had/PEAPD men Project own Had Royd (add for 2020 fixed.) own Facilities: space needs study	own Complex parting Lot	pen hal Unerter Repaint & Repain pen hal interior Repaint & Repain (add for 2025 feet	Antinghouse Mechanistics & Reports	Josep Bool Replacement Deplaced 20211 20107 - Wolfway	An ery Cost or Parting & Repairs Josep Furnace Replacement (replaced 2012)
ADIA - an of 2014 9 Selence et al 2014	w bilation	a policy				0.1002								of building)	7 2018 CO-0100				(5 fund)			
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128,080 130,483 5138,483 5138,483	134,122 141,551 191,080	800,000 811,000 811,000 811,000 811,000	31,800 5000 \$1,900 \$2,011	STRINGS STRINGS	accient accient	00015 00015 00015	accrockt	24.000 24.000	14,750 51,460 51,460	C M		800'065 800'055 800'055	8	100	6	\$161,790	100.000		100,000		100,000	NCR.
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NUTURE STREAM	514.323 561.533 595.7% 591.080	HIN 2515 HIN 2615 HIL 2815 20515	10325 2001 2001 30115	-	1.000	11000	LEVUES MICTA	14,100	04175 04175 05175	MM		\$1.000 \$1.000	8		6	947,080	Sec. (sec		\$4,000	21,000		100
\$151,445 (14,400 (4,711,51)	514,201 563,503 595,774 595,774	1972/2011 1972/108 1972/108	12,900 31,900 31,900 31,900	363,641	14000	21000 21.000 21.000	Tri VIS	2000 24,740		Itee		27,000 27,000 27,000				5114,000			\$110,000			1000
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# **Appendix: Table 5. Fire Department**

AS FIRE

04/2024

Dry Hydrants CIP Balance as of 2024	And Sarry CIP Balance as of 2014	Fire Vehicles CIP Balance as of 2024	No. 9. Auflington and a	Dry Hadrati	Ancillary Eculoment	SCBA Airpacks (18)	2005 Mule	Pine Vehicles	2021 EWS CANAM (new add for CIP 2023-2032)	2017 Chevrolet Tahoe (C1)	2000 Ladder	1994 Engine (E1)	2010 Ford Fills Portitiny	2008 Rescue Pumper	Calculation	Capital Reserve	Dry Hydrants	2017 Ram 4500 PL Custom Ambulance	Ancibary Equip Total Annual Cost + 7% Inflation	Fire Vehicle Total Annual Cost + 7% Inflation	Total Cost	Ancillary Equipment	SCBA- Aligedes	2005Mule	Fire Vehicles	2021 TMS CANAM (new add for CIP 2023-2032)	[2017 Chevrolet Taboe (CI)	2001 Ladder	1994 Engine (E1)	2010 Ford F350 Forestry	2008 Resout / Pumper		NS-FIRE DEPARTMENT
						15	-15		12	ti	8	20	15	8	Span	US+	\$ 96		7.00% \$	7.00%			-15	CX.		12	10	40	N	15	20	funes!	UN4
			000 4		1388.000	\$ 160.000	28,000	\$ 2,785,200	\$ 29,000	\$ 69,000	\$ 1,200,000	\$ 100,000	00008	\$ 607,200	Casts	Replace	\$ 8,000 \$	ctee		\$ 2,980,364 \$	\$ 5,758,400 \$	\$ 188,000	5 340.000	\$ 25,000	\$ 2,785,200	\$ 29,000	_		\$ 800,000	\$ 80,000	\$ 607,200	Senta	Replacement
\$13,173	\$74,562	\$535,304															400	\$250,000				280'11 \$	\$ 10,667	\$ 1,120	\$ 115,010	\$ 2,417	5 6,900	\$ 10,000	\$ 40,000	\$ 5,103	5 10, 960	Cestion	Replace
\$13,573	SPALING:	5560,314	000	Party of	104 103	510.667	\$1.120	\$ 115,010	\$2,417	\$6,900	\$30,000	\$45,000	\$5,333	290,960		2025			2	85,600	000.08 \$	50			\$40,000				00000	S80,000		Stor	
\$13,973	\$115,135	1025	5 400	- and a	dia and	510.667	\$1,120	\$ 115,010	\$2,417	\$6,900	530,000	\$40,000	\$5,303	\$36,360		3036				5		- So			5							900G	
\$14,373	\$135,422	1017	3 400	ABT NOR	a and a set	\$10.647		\$ 115,010	\$2,417		\$30,000			\$30,360		2027		\$275,000		\$ 73,830	5 69,000	50			000,695		569.000					1001	
\$34,773	-54.201	5225,144	5400	¢ 087'076		\$10.447	-		\$2,417		\$90,000			\$30,360		1028			\$171,200 \$	\$4649,304 \$		\$140,000	\$160,000		001 2005 0		0			-	\$607,200	12502	
\$45,179	\$7,405	2002	\$ 400	=		\$10.667	\$1.120	\$115,010 \$ 115,010	\$2,417	56,900	\$30,000	\$40,000	\$5,333	230,360		2625						8			8							1001	
\$15,573		THE BAR	5400		1 mail and d	Л	1	\$115,010						\$30,360		2010			 \$ 006/805	8	000,802	\$28,000		\$38,000							-	CNOL	
\$15,973	53.060	2001	2 400	-		62244	00115	\$ 115,010	\$3,417	\$4,900	\$30,000	\$40,000	111.25	\$10,360		1800					*	50			5							1095	
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144,915	STAND	AND A DECK	5 400 5	11 5	190000	100.00	1110	\$ 115.010	\$2,417		\$30,000	1	Τ	\$30,340		1005			*	11.090	90710 5	Т				000/605						1805	
\$17,173	SCT 115	2024	\$ 400	-		A DATE OF	61 130	"		56,900		.1	55.333			2014				~	~	5			10							2034	
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# Appendix: Table 6. Police Department

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#6 POLICE

										2004	100	19606	Replacement Year
2034 \$214,447	2033 \$220,045	2012 \$160,315	203J \$174,024	2030 \$121,836	2023 \$142,612	2028 \$97,029	<u>2027</u> \$123,978	2026 \$84,164	2025 \$116,505	\$81,730		-	CIP Balance as of 2024
5 63,932	181	\$ 55,841	\$ 52,188	\$ 48,774	\$ 45,583	\$ 42,601	_	\$ 37,209	\$ 34,775		\$278,200	7.00%	Total Cost with 7% inflation
\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500		\$260,000		Totals
\$8,125	\$8,125	0	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125		\$65,000		2018 SUV/Utility Vehicle
\$8,125	\$8,125		\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125		\$65,000	8	2022 Ford Explorer (received 2024)
\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125		\$65,000		2020 Dodge Durango
\$8,175	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125		\$65,000		2022 Ford Explorer
2034	2033	2032	2031	2030	2029	2028	1027	2026	2025				Capital Reserve Calculation
\$69,550	50	\$69,550	50	\$69,550	SO	\$69,550	10	\$69,550	50		\$278,200	7.00%	Total Cost with 7% Inflation
\$45,000	05	\$65,000	05	\$65,000	so	\$65,000	50	\$45,000	50	\$32,500	\$260,000		Total Cost w/o Inflation
		\$65,000								\$8,125	\$65,000	00	2022 Ford Explorer (received 2024)
						\$65,000				\$8,125	\$65,000	60	2020 Dodge Durango
\$65,000								\$65,000		\$8,125	\$65,000	8	2018 SUV/Utility Vehicle (RAM)
				\$65,000						\$8,125	\$65,000	80	2022 Ford Explorer
2034	2033	2032	2031	2030	2029	2028	2027	2026	2025	Cost/yr av.	Costs	Expct	
										Replace	Replace	Life	VEHICLES
													#6 - POLICE DEPARTMENT

Updated 08/22/24 by AA

18 SUV/Utility Vehick 22 Ford Explorer

2024)

2036

2034

2048 2042 2044

# Appendix: Table 7a. Highway Trucks

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	fugest	Costs	Cost/yr	2005	4005	7205	stot	6002	ontot	RIGE	2002	1400	105
05 Int 7400 w/dump, plow and wing		(2001.000)	434,000	C MAN ANN								1	
21 CAT excevator 307.5	25	\$210,000	54.400	a contractor			T	Ī	Ī				
24 int widerp, plow and wing	12	\$300,000	\$25,000			I	Ī	Ī			000/0125		
12 #350 w/cab and chasse	10	5110.000	\$12,000	\$120,000				Ī					
13 Int 7400 w/dump, plaw and wing	12	\$100,000	\$75,000	100000				Ī					
23 GMC Senta 2500 (Road Agent)	12	1000,785	55,417	and and and and and and and and and and				Ī					
34 Dodge 5500 w/ dump plw etc	10	\$144,000	\$14,400					Ī					
18 Western Star w/dump, plow and wing	15	200 0502	516,800					Ī					
20 FSS0 Ford plow wing and sander	12	\$100,000	\$35,000			100.000						000/2525	
Fotal Cost w/o Inflation		\$1,991,000	CT076585	\$770.000	s	Cana man	Ι	I	I				
Toriot Cost with 10% inflation	NOON	52, 189, 200	5168,410	\$984.000	6	\$160,000	5 3	5	200	at at	000 0116	00075576	50
												and the second	
<b>CRE Truck Fund Request</b>				14104	MIN	10.00	-						
05 Int 7400 w/dump, plow and wing	12	FOR		tox own	C NO ANNA	d to occo	2525		L	1004	BBB	2003	MOX
21 CAT exception 307.5	14	000		10.00	20000	territe inc	Convert	Ŀ	r	200/055	225,000	\$275,000	9,619
24 Int w/dump, plow and wing	11	2007		535,000	200,000	00000	100,000		T	2004/85	58,400	58,400	- SR
12 F350 w/cab and chanse	ot	200		an cu	200000	AND CID	Contract of	non/cre	÷	200/5/5	225,000	\$15,000	926
13 htt 7400 w/dump, plow and sting	12	Stor		295,000	Citing and	Contraction of the local data	City Man		t	000715	000/215	\$12,000	2,215
23 GMC Serra 2300 (Apad Agent)	12	2005		111.00	CLA12	144 30	Contraction of the local division of the loc	I	Т	000,050	\$25,000	215,000	0.565
24 Dodge SMD w/ dump plw str.	10	1014		514 400	C14 400	ALC: NO.	CITICUTE CONTRACT	L	Т	LIPUG	35,417	CTP/SS	55.4
18 Western Star w/dump, plow and wing	5	trot		And and	CIE AND	100000	No. 10	009,900	209,400	514,400	514,400	214,400	\$14,400
20 FSS0 Ford plow wing and sander	12	2005		100.16.7	Contraction of the local division of the loc	200,000	Contract.	200 014	î.	\$15,800	\$16,800	206,800	\$16.8
Total Capital Reserve Funding w/o Inflation		1000	Total	100000	May Con	non/cre	200,000	\$25,000	E	\$25,000	\$25,000	\$25,000	\$25,0
Factal Cost math 20% Industrian Manded	NA ANN		Ional	2007/017	2322/002	\$157,017	\$257,017	\$157,007		\$157,017	10,4515	\$257,007	\$157.00
Control of the second of the second of the second s	North P			5440,420	\$\$28,504	56M M35	\$751,045	\$912,355	\$1,095,905	\$1,315,087	\$1,576,104	\$1,893,725	\$2,272,470
OP Balance at of 2024			CON CALLS	2015	NOR	1255	2025	2002	0402	THOSE	STOR	1993	2014
			Derivated	Chile/week	3374,334	\$848,159	\$1,610,205	\$2,523,460	\$3,619,969	\$4,934,453	\$6,366,557	\$7,851,882	\$10,124,353

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TISSE FROM ANTIMATING		Bandarowner Verst	
th w/stump, plow and wing	12	2006	MIN
cavator 367.5	11	2002	2044
ump, plow and wing	12	000	2049
Vcab and chasse	12	2023	5605
0 w/dump, plow and wing	01	2024	1034
erra 2500 (Acad Agent)	12	20355	000
Xia Mid Gump /w. 0005	54	2034	2044
in Star w/dump, plow and wing	2t	2033	2045
you plow wing and sander	12	2025	1000

lated GB/ZB/24 with news and \$5 index African Langeville Langeville

# Appendix: Table 7b. Public Works Equipment

409 WHIELD

sted 38/33/34 with na

2013 JD 5444 Loader	13 Yoshoo Grader	D6 Rachines Cal 4208 april and	O4 12 Ten Trailer	04 Chipper	10 Sweepster Tew Broom		Equipment Pand	CP features as of 2024	Taxan Mana and Canada and Andrea	Total Capital Reserve Lunding with Inflation	Website Scale (On not Name)	Open Top Container	16 M5W I Container	1.0 YMW 1 Comparison Memory	20 Plastic Container	30 Rodecard Stated Stepart	30 Pletic Compactor /Hopper	02 MSW 2 Contrained	No Bader	DOLL Valvo Grader w/wing gest	13.40 Statis Londer	DB Raddoor For ADM and and	Of Children	the Severgerier Tree Broom	Of Environment Pand Respond	Total Cost with JON adjuster	Total Cost w/s inflation	websche Sculle (Do not haves)	Com Top Container	36 MSW 1 Completion/Mopper	13 Vertical Bales	33 Martin Container	10 Solout Skid Stear	10 Paper Company Advance	of white 2 Comparise Paugger	'93 Buster	2001 Voteo Galatier m/wing gene	13 JD S44K Looder	06 Backhoe Cat 4209 withumb	OD 35 non the along builder	79 Sweepster Tow Broces	Excignment friend		ALMINIAT SCIENCES
	11	2	15	N	8				1000		-	8	81	8 14		×	*	2 2		15	-	10	at the second se	×	+	20.00			8 8				1				15						Luest	1.154
and a		9004				and other states				Total			New York	T		coort of		Τ			0000	T		9000			11.348,000	100	T	Γ	20 317,000		1000105	T	Т				000.8125 10	10 348,000	ľ		_	Replacement
5600	2040	1004	6005		2016	Replacement Year		\$345,917																			-	100	T	8		3756					516,667		511/50	T			Centrer	1
10 Plantic Conta	10 Babcut Skid Stewe	10 Plantic Compactor /Nogger	OZ MISM 2 CONSIDER	01 MSW 2 Compacted Imagent	91 Bader			1003	10000	101.010	16	1540	taken t	0085	No.5	000.03	00/15	00715	225,000	5400,000	STATE OF	200(15	22,400	200,15		1 1,014,000	2480.000			\$45,000		1	405,000		000 Ve5		(ADD	8294-900					18H	1
	Divid	ector /Nogget	Siner	And in the Party of the Party o				Chill 1000	are were a	\$85,205	50	1000	1000	0585	1001			062755	5623	125,817	DOU NOT			51,500			\$371,000												SUR MOD	000'845	\$48,000		NIN	
12	2	N.	a la	2 2				(5191.5ml)	2 1.10.00		50	Mag		Tano I	1045	\$5,000	SLUO	00715	5543	CHV VCI	000363	12,000	\$2,400	\$1,600			512.000					\$12,000											1991	
NON	0000	2010	Cros	2000	2000	Replacement Year		(Crashed)	2 141710		8	500	Servel .	cont -	5705		11.000		100	CMP NES	000,000	000 25	22.40	008.15		BN HOFT S	5																122	
2002	2090	DADE	2040	CHOC	ANI DECIDENCE			182 (ST. 10), PAG	POP TOTAL	, in	16			inter in			SI 100				SC/NC			000 15		CP/1012 5	1	Ī															102	
	Webside Scale [De-toll have)	Open Top Container	16 MSW 3 Contained	14 MSW 1 Comparison Read	THE RADIO HAT WANTED			101121210	5 2,122,196		50		L	5450		85,000	Τ		Π	100.000	T	Π	Π	00015		2 1.677.Mat	Т						doo's rt	100000									3462	1
	Auf have		And a local division of the local division o	City Dates	and Barboo			AND AND	2 2,346,540	548,236	to:	Sice I	202.04	tano:	Mark.	000'15	to beau	06FTS	100	2399 9625	344,790	92,000	\$2,409	1951		\$ 7787188	2																ITON	
		8	N	8	12	_		1126 VALLE	5 206 250 1 5	Sertes		0005	042.05	over.	9045	55.000	ti wa	ost'tit	1696	299.965	348,790	000/25	\$2,400	3952		\$ 0.0710/1 \$	5																262	
		100	ALC: N	2010	-			100 Line	1,967,086	901'005	6	1000	Dirit.	Said	week.	00.000	1000	Sit'15	a unit	536,647	FIX 70	000'55	\$2,400	1011		4,540,607	611 000				00,715												100	
		2044	2014	100	and party of the	£ 1		2014 (14,117,640)	100,001.5		6	1000		Sile		St.oco	I					52,000		the state		5 5,448,728																	2014	

### Appendix: Table 8. Road Surface Management System

**COMS** + Coest Inflation

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G- State Aid ALIA NUR

Apdated 08/23/24 with revised 55 Information received From JP

oad Program + Culverts/Bridges/Storm Water

7,00%

\$525,000

8 H

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55

\$1,208,090 \$454,300 \$\$35,000

1211000 450

\$1,356,733 566

\$1,504,109 591

\$640,776 \$642,295 \$1,617,069

\$1,737,828 2634

\$1,867,041 2

\$811,160

917153725 90512495 01218185

\$2,311,526

2

128 365 8

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5083,576

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and the old Printerio Advancements of the second states	1												
forecel matchs summaliners around derives	1	Replacement	alleydau.										
	Luped		Cost/yr	stor	3636		STOR	6200		TISE		1011	2034
Morre Water Management	10	\$420,000	\$42,000	000/005	\$64,000					_		500,000	
Culverts & Bridges Totals	8	\$275,000	\$9,367	\$9.167	\$91.167	\$9,567					C0.167	E35 89-	
Total Cost w/o Wilation		\$496,000	\$51,167	5495,000	\$495,000	2		1444.000	5405 000			1000 1000	
Setal Cost with 7% Inflation	7.00%		554.748	\$748.650	SING 2003	4891 475	000 1000	PLA PADO	SAM CITY NO	2	Converses.	and cast	ANN'S CAL
					10010010	and bread		611 4160	anteere	gover re-	AST MIT 16	20121210	22,007,270
Storm Water/Culverts/Bridges													
Culverts	30	\$420,000	\$42,000	\$42,000	542,000	\$42,000	\$42.000	\$43.000	SED	000 010	day cro	000 612	A00 CT.9
Bridges	20	000'SCCS	\$9.167	59.167	\$9,567	C91.62	191.66	58 167	2	67+85	101.00	6.61.65	191.00
Total Capital Reserve Funding w/o Inflation		Total	\$\$1.167	\$31.167	\$\$1.167	\$51.167	Τ	551 167	-	624 193	101100	444 144	AND LOP
Total Cost with 7% inflation	7.00%	\$74	\$51,994	\$54,748	\$58,581	\$62,681	\$67,069	\$77,764	576,787	291 (85	247,934	Sed Des	E59 0015
				Store	2026	7205	STOT	1000	0602	1031	2005	2013	2034
Annual Contribution to OBF	ľ		1000	\$54,748	\$58,581	\$452,583	\$47,059	\$71,764		\$82.162	\$87,914	\$94,068	\$100.653
Chil Balance as of 2024			\$170,746	-5518,156	-51,255,281	-\$2,044,004	16K/C68*25	55,790,548	\$4,757	-\$5,791,024	\$6,897,249	-\$8,080,511	-59,347,A28
Sand	Life	Replacement	Replece										
	Expect	Cests	Cost/yr	5255	12025	2002	2028			1802	2101	1886	3084
Gravel Purchase	pruve.	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	000'515	\$15,000	\$15,000		\$15,000	0007555
contraded.	10	Г	\$5,000	\$5,000		\$5,000				55,000		\$5,000	\$5,000
	T		\$20,000	\$20,000	\$15,000	220,000	\$15,000	\$20,000	225,000	000/015	\$15,000	\$20,000	\$20,000
					1000				10 - C - C - C - C - C - C - C - C - C -				
Annual Contribution to CNF			\$20,000	\$20,000	\$10,000	200,002		\$20,000	\$20,000	\$26,000	\$20,000	\$10,000	\$20.000
Total Cost with 7% inflation	7.00%			\$21,400	\$22,898	\$24,500	910'905	\$28,051	\$30.025	317 216	234.36d	60% 345	674 665
CRF Selance as of 2004			\$34,046	\$35,446	\$43,944	\$47,545		\$67,112	\$92,126	\$94,342	\$113,606	\$130,375	\$149,718
Bred Breezewart	1			Stor	2026	2322	Intor	6252	66.02	LCDS	24002	ROL	2014
NUMBER FOR THE OWNER	Ī												

9/2/2024

# Appendix: Table 9. Dams

Tab remains unchanged as of 08/23/24

ep DAMS

#9 DAM5	Ulte	R	Replace		-								
	Expect	Ľ	Cost/w	2025	2026	2027	2028	2079	0600	2031	2032	2033	33
Dam Maintenance	10	\$50,000	\$5,000	and the second s		-	\$50,000				-		
Total Cost w/o Inflation			\$5,000	50	8	8	\$50,000	50	SO	SO	50	T	8
Total Cost with 7% Inflation	7.00%	\$\$3,500	\$5,350	50	SO	SO	\$\$3,500	50	10	SO	50		8
			100										
			and the second										
Capital Reserve Calculation	01		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	000.55	\$5,000	\$5,000	SS	000.55
Total Capital Reserve Funding w/o inflation		Total	\$5,000	\$5,000	\$5,000	000.55	\$5,000	1	\$5.000		\$5.000	-	55.000
Total Cost with 7% Inflation	7.00%		\$5,350	\$5,350	\$5,725	\$6,125	\$6,554		\$7,504		\$8.591	\$9.192	55
				2025	2026	2027	2028	2029	2030	2031	2012	2033	-
CIP Balance as of 2024			\$68,874	\$74,224	\$79,948	\$86,073	\$39,127	\$46,140	\$\$3,644	\$61,673	\$70,264	\$79,456	156
HWY	Life	Replacement	Replace				-						1
	Expect	Costs	Cost/yr	2025	2025	2027	2028	2029	2030	2031	2032	2033	8
Fuel Facility	20	\$25,000	\$1,250										
Total Cost w/o inflation		\$25,000	\$1,250	50	8	5	s	50	50	8	8		8
Total Cost with 7% Inflation	7.00%	\$26,750	\$1,338	50	SO	50	50		8	50	50		8
Capital Reserve Calculation	20		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	8
Total Capital Reserve Funding w/o Inflation		Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	000.55	55.000	\$5,000	55.000	8
Total Cost with 7% Inflation	7.00%		\$\$,350	\$\$,350	\$5,350	\$5,350	55,350	\$5,350	\$5,350	\$\$,350	\$5,350	\$5,350	8
				2025	2026	2027	2028	2029	2030	2031	2032	2033	"
CIP Balance as of 2024			8	\$5,350	\$10,700	\$16,050	531 AND	\$26.750	\$12.100	\$17 450	\$42.800	S48.150	8

9/2/2024

# Appendix: Table 11. Vehicle & Equipment Maintenance -NOTE: There is no Table 10.

#11 VEHICLE

CIP Balance as of 2024		Food Cost with 7% Inflution	Total Capital Reserve Funding w/o Inflation	L	preciation	Transmission Replacement	Engine Replacement	CRF Equipment Fund Request		Total Cest with 7% Adapton	Total Cost w/o inflation		Truck insurance loss/depreciation	Transmission Replacement	Engine Replacement	Equipment Fund			<b>P11 VEHICLE &amp; EQUIPMENT MNT</b>
		7.00%		Annual	to	10	10			200%		Annual	10	10	ö			Expect	Ulte
-		\$124,120	Total	000/015	575,000	\$6,000	\$25,000			\$124,120	\$116,000	\$10,000	\$75,000	\$6,000	\$25,000		1000	Costs	Replacement
\$68,157		\$22,042	\$20,600	000,015	\$7,500	\$500	\$2,500			\$22.042	\$20,600	\$10,000	\$7,500	\$600	\$2,500		T NUMBER	Cost/ur	Replace
\$ 79,499	2025	\$ 77,042	\$20,600	\$10,000	\$7,500	\$600	\$2,500	MIS		\$ 10,700	\$10,000	\$10,000				2025			
\$ 91,635	2026	\$ 23,585	\$20,600	\$10,000	\$7,500	\$600	\$2,500	2026		\$ 11,449	\$10,000	\$10,000				2026			
\$ 104,620	1201	77,042 \$ 23,585 \$ 25,236 \$ 27,002 \$	\$20,600	\$10,000	\$7,500	\$600	\$2,500	2027		\$ 10,700 \$ 11,449 \$ 12,750	\$10,000	\$10,000			-	2027			
\$ 118,515	8202	\$ 27,002	\$20,600	\$10,000	\$7,500	\$600	\$2,500	8202		\$ 13.108	\$10,000	\$10,000				2028			
\$ 133,382	2029	\$ 28,893	\$20,600	\$10,000	\$7,500	\$600	\$2,500	6202		5 14/026	\$10,000	\$10,000				2029			
\$ 149,290	2030	\$ 30,915	\$20,600	\$10,000	\$7,500	\$600	\$2,500	0802		5 15007	\$10,000	\$10,000				DECK			
\$66,157 \$ 79,499 \$ 91,635 \$ 104,620 \$ 114,515 \$ 133,387 \$ 149,290 \$ 166,311 \$ 144,524 \$ 204,011 \$ 224,963	1502	\$ 33,079	\$20,600			\$500		TROP		~	\$10,000	\$10,000				TEOR			
\$ 184,524	2032	\$ 35,395	\$20,600		~			2032	the state	\$ 17 197	\$10,000	\$10,000				2032			
\$ 204,011	2033	\$ 37,872	\$20,600	\$10,000	\$7,500			2033	6 any 100	16,050 6 17 197 6 18 195 6	\$10,000	\$10,000				2033			
\$ 224,863	2034	\$ 40,523	\$20,600	\$10,000	\$7,500			2014	6 . 10 M	\$ 10673	\$10,000	\$10,000				2034			

Tab remains unchanged as of 08/23/24

9/2/2024

# Appendix: Table 12. Parks & Recreation

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\$2,530

\$2,940

1110

\$1,780

\$4,200

No changes to the 55 per CC

#12 P&Rec

	Total Annual Case + 7% Million	Totals	Town Vehicle	Espet	Life	And the second s		almeds		Storage Facility at Smithy's Way 20	Irrigation System at Smithy's Way 20		Replacement Year	CIP Balance as of 2024		Total Annual Cost + 7% inflation	Totah	er bus			V/s W/av	Guardrail at Smithy's Way	Capital Reserve Calculation	Tenal Avenual Cast + 7% inflation		Parks and recreation center	Total Annual Cost + 7% inflation	Total Cost w/o Inflation		elds		Irrigation System at Smitty's Way	Guardeail at Smitty's Way	
-	X		10	Γ	Ħ	10.0	teuc	16100	1023	2021	1019	6100		L		7%		ta	10	20	5	¥		7%	10		7%		10	101	20	20		
	64,200	60,000	60,000	Costs	Replace	1000	FRUC	2028	1028	2041	2039	2039				\$133,750	\$125,000	0001095	\$15,000	\$10,000	\$15,000	\$5,000		\$491,500	\$450,000		\$133,750	\$125,000	\$60,000	\$15,000	\$30,000	\$15,000	\$5,000	
		5	\$ 6,000	Cost/yr av.	Replace									\$30,662		\$10,700	\$10,000	\$6,000		\$1,500		Cist\$		\$48,150	\$45,000		000'015	000/015	00035	\$1,500	\$1,500	\$750	5250	A DATE OF THE OWNER OWNER OF THE OWNER OWNE
	6,420	6,000		2025										\$9,262	Ster	\$10,700	\$10,000	25.000	\$1,500	51,500	\$750	\$250	5005	\$48,150	\$45,000		\$32,300	\$30,000			\$10,000		NO.	1000
	\$ 6,420	\$ 6,000		2026										\$20,711	2026	\$11,449	\$10,000	\$6,000	\$1,500	\$1,500	0545	0525	3026	\$\$1,521	\$45,000		10	005					NON	ama -
	6.400	\$ 6,000		1027										\$32,962	2002	\$12,250	\$10,000	\$5,000	51,500	\$1,500	\$750	0525	1927	\$55,127	\$45,000		8	50					1424	1000
		6.000		2028										\$46,070	2028	\$18,108	\$10,000	26,000	\$1,500	\$1,500	\$750	5250	2025	\$54,985	\$45,000		35	50					0.000	1000
	6.400	\$ 6,000		2029										\$40,095	8202	\$34,026	\$10,000	\$6,000	\$1,500	\$1,500	\$350	5250	2029	\$63,115	\$45,000		8	50					249.0	- COLON
		\$ 6,000		0000										\$75,103	0000	\$15,007	\$10,000	\$6,000	\$1,500	\$1,500	Cist's	\$250	DECC	\$67,533	\$45,000		8	50					1000	
	6.420	6,000		trot										\$75,110	1605	\$16,058	\$10,000	000.95	\$1,500	51,500	0525	5250	1600	\$72,260	\$45,000		\$16,050	\$15,000		\$15,000			10.00	
	6.400	000.8 \$		2012										\$92,292	1600	\$17,182	\$10,000	56,000	\$1,500	21500	5750	Crec 2	2032	\$77,318	\$45,000		50	50					1000	
	-10	6,000		1100										\$110,677	1805	\$18,385	\$10,000	56,000	\$1,500	005.15	57%0	\$250	2033	\$82,731	\$45,000		50	50					1444	
1	5 6.420			2034										\$130,348	2034	\$19,672	\$10,000	\$6,000	\$1,500	51,500	\$750	\$350	2034	\$88,572	\$45,000		50	8					1000	

9/2/2/024