



TOWN OF MERRIMACK INTER-DEPARTMENT COMMUNICATION

DATE: August 9, 2023

AT (OFFICE): DPW Administration

TO: Paul Micali, Town Manager

FROM: Dawn B. Tuomala, PE, LLS, CWS
DPW Director

RE: DPW Vehicles – Highway and Wastewater
Withdrawal from Capital Improvements

Request is being made to withdraw from the Highway Equipment Capital Reserve Fund, Account No. 01-08-8510 for the purchase of Highway Vehicles (see attached sheet).

Request is being made to withdraw from account 31-10-8203 for the purchase of a vehicle for the replacement of the 2008 Ford Explorer. Last year the Assistant DPW/Wastewater, 2009 Ford Focus needed to be replaced instead of the Ford Explorer because it didn't pass inspection. The Ford Focus will be replaced with a Ford Expedition. This year the 2008 Ford Explorer will need to be replaced because it is doubtful that it will pass inspection (see attached sheet).

The attached sheet has the costs that were previously estimated. The bidding is just opening up for the vehicle purchase this year. Exact prices will be obtained as soon as possible.

Should you have any questions please let me know,

Dawn

CC: File

Schedule 3
 Capital Improvements Program
 MINOR PROJECTS - DPW VEHICLES

| Department | Year | Replace SCH | Model | Funding Source | Vehicle Replacement Year | Replacement Cost | Current Year | | |
|----------------------|------|-------------|---|-------------------|--------------------------|------------------|--------------|---------|---------|
| | | | | | | | 2023/24 | 2023/24 | |
| Highway | 2009 | 14 yr | DPW-3 | Highway Equip CRF | 2022/23 | 35,000 | | 35,000 | |
| Highway | 2013 | 11 yr | 3/4 T Pickup H-3 | Highway Equip CRF | 2023/24 | 50,000 | | 50,000 | |
| Highway | 2014 | 10 yr | 1 Ton Dump H-8 | Highway Equip CRF | 2023/24 | 70,000 | | 70,000 | |
| Highway | 2013 | 10 yr | 1 Ton Dump H-9 | Highway Equip CRF | 2022/23 | 70,000 | | 70,000 | |
| Highway | 2013 | 10 yr | 1 Ton Dump H-11 Switch N Go | Highway Equip CRF | 2022/23 | 75,000 | | 75,000 | |
| TOTAL GENERAL FUND | | | | | | | | | 300,000 |
| Wastewater Treatment | 2008 | 15 | Ford Explorer -Pretreatment Manager - This is the one being replaced this year | User Fees | 2032/33 | 30,000 | | 28,000 | |
| Wastewater Treatment | 2009 | 15 | Ford Focus Assistant DPW - Failed inspection was switched with Explorer last year | User Fees | 2023/24 | 28,000 | | 28,000 | |
| TOTAL SEWER FUND | | | | | | | | | 28,000 |