



TOWN COUNCIL – AGENDA REQUEST FORM

THIS FORM WILL BECOME PART OF THE BACKGROUND INFORMATION USED BY THE COUNCIL AND PUBLIC

Please submit Agenda Request Form, **including back up information**, 8 days prior to the requested meeting date. **Public Hearing requests must be submitted 20 days prior to requested meeting date to meet publication deadlines** (exceptions may be authorized by the Town Manager, Chairman/Vice Chair).

MEETING INFORMATION

Date Submitted: January 2, 2024
Submitted by: Town Manager Paul T. Micali
Department: General Government
Speakers:

Date of Meeting: January 11, 2024
Time Required: 20 minutes
Background Info. Supplied: Yes: No:

CATEGORY OF BUSINESS (PLEASE PLACE AN "X" IN THE APPROPRIATE BOX)

Appointment:	<input type="checkbox"/>	Recognition/Resignation/Retirement:	<input type="checkbox"/>
Public Hearing:	<input type="checkbox"/>	Old Business:	<input type="checkbox"/>
New Business:	<input checked="" type="checkbox"/>	Consent Agenda:	<input type="checkbox"/>
Nonpublic:	<input type="checkbox"/>	Other:	<input type="checkbox"/>

TITLE OF ITEM

2024-2030 Capital Improvements Program (CIP) Discussion

DESCRIPTION OF ITEM

The Town Council to approve the 2024-2030 CIP with Planning Board recommendations.

REFERENCE (IF KNOWN)

RSA:	Warrant Article:	_____
Charter Article:	Town Meeting:	_____
Other:	N/A	

EQUIPMENT REQUIRED (PLEASE PLACE AN "X" IN THE APPROPRIATE BOX)

Projector:	<input type="checkbox"/>	Grant Requirements:	<input type="checkbox"/>
Easel:	<input type="checkbox"/>	Joint Meeting:	<input type="checkbox"/>
Special Seating:	<input type="checkbox"/>	Other:	<input type="checkbox"/>
Laptop:	<input type="checkbox"/>	None:	<input type="checkbox"/>

CONTACT INFORMATION

Name:	Paul T. Micali	Address	6 Baboosic Lake Road
Phone Number	603-424-2331	Email Address	pmicali@merrimacknh.gov

APPROVAL

Town Manager: Yes No: Chair/Vice Chair: Yes No:
Hold for Meeting Date: _____

Schedule 2
CAPITAL IMPROVEMENTS PROGRAM
MAJOR PROJECTS

No	Department	Project Description	Funding Source	Current Year 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Page #	Planning Board comments
1	Fire/police	Public Safety Complex (\$30,000,000)	Land Bank CRF Budget/Other Bond (Bld & Land) Sale of Property Private Donation Fire Station CRF (South) Private Donation	- - - - - -	450,000 2,500,000 24,450,000 1,500,000 1,100,000 280,000 650,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
2	Fire	South Fire Station (\$930,000)	R Rond Infrastructure CRF State Funding - SB401 Bridge Aid Federal Funding	- - - -	702,751 613,256 5,264,025	- - -	- - -	- - -	- - -	- - -	- - -	- - -
3	Admin/Engineering	Bridge Replacement - US 3 (DW Highway)/Babooic Brook (\$6,580,032) (Engineering & ROW 2022 (\$1,089,932), Construction 2025 (\$5,490,100)) Combined with Wire Road Intersection Improvements (\$1,114,375) TYP, FY 2025)	R Federal Funding (Wire Road) Road Infrastructure CRF (Wire Road) Federal Funding	21,353 85,414	201,522 806,086	- -	- -	- -	- -	- -	- -	- -
4	Admin/Engineering	Bridge Rehabilitation - US 3 (DW Highway)/Souhegan River - Chamberlain Bridge (\$6,000,000) - Not accepting new bridges at this time in Bridge Aid Program	R State Funding - Anticipated	-	-	-	-	-	-	-	-	-
5	Admin/Engineering	Amberst Road Bridge	R Rond Infrastructure CRF	-	-	-	-	-	350,000	-	-	-
6	Admin/Engineering	Stormwater Drainage Improvements	R Rond Infrastructure CRF	325,000	250,000	125,000	350,000	125,000	400,000	233,000	-	-
7	Admin/Engineering	Retro Fit Drainage for MSA Permit Compliance(WCM 3 & 4) (\$642,000) (new)	R Rond Infrastructure CRF	-	75,000	200,000	-	200,000	-	167,000	-	-
8	Admin/Engineering	Sidewalks - Twin Bridge Road	R Rond Infrastructure CRF	50,000	-	-	100,000	100,000	-	-	-	-
9	Admin/Engineering	Crosswalks DWH @ Shaws (\$150,000) (new)	R Rond Infrastructure CRF	375,000	375,000	375,000	375,000	375,000	-	375,000	-	-
10	Admin/Engineering	Woodland Drive Area Drainage Improvements (Deerwood, Birchwood, Pinetree, Fernwood, Forest, Hartwood, & Timber)	R Rond Infrastructure CRF	-	-	-	-	-	-	-	-	-
11	Admin/Engineering	Naticook Road Triangle Drainage and Road Improvements (new)	R Rond Infrastructure CRF	50,000	-	-	-	-	-	-	-	-
12	Admin/Engineering	Paving - Infrastructure Improvements	R Rond Infrastructure CRF	135,000	135,000	140,000	140,000	140,000	140,000	140,000	-	-
13	Admin/Engineering	Paving - Gravel Roads - Paving and Infrastructure Improvements	R Rond Infrastructure CRF	1,825,000	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	-	-
14	Admin/Engineering	DW Highway (Bedford Rd to Woodbury St) - Bonded Wearing Course (\$585,000)	R DW Highway CRF	-	-	-	-	-	-	-	-	-
15	Admin/Engineering	DW Highway (Greely Street to Woodbury St) - Bonded Wearing Course (\$375,000)	R DW Highway CRF	375,000	-	-	-	585,000	-	-	-	-
16	Admin/Engineering	Merrimack River Boat Ramp Access Improvement - Griffin Street	R Rond Infrastructure CRF	-	-	-	-	-	-	400,000	-	-
17	Admin/Engineering	Seavens Bridge Canoe Launch Ramp - Slope Stabilization & Canoe Access	R Rond Infrastructure CRF	75,000	-	-	-	-	-	-	-	-
18	Admin/Engineering	Souhegan River Trail (total with prev. years \$1,170,941; new \$936,960)	R Federal Funding	374,468 1,497,870	-	-	-	-	-	-	-	-
19	Admin/Engineering	DWH Sidewalk Improvements Plan (2021 TAP Applications) (FY 2032) (\$1,609,039)	R Federal Funding	30,729 122,914	-	-	-	-	-	291,079 1,164,318	-	-
20	Admin/Engineering	Sewer Line Extensions (McQuestion Sewer Basins & Mayflower Sewer Basins)	R Rond Infrastructure CRF	-	-	58,366	2,360,000	-	-	177,200	-	-
21	Admin/Engineering	Bridge Replacement - Pedestrian Bridge over Souhegan River (FY 2032)	R State Funding	-	-	233,462	-	-	-	708,800	-	-
22	Admin/Engineering	Replace fuel tanks, piping, and island w/ canopy	R Budget	1,400,000	-	-	-	-	-	-	-	-
23	Admin/Engineering	HVAC	R Library Maintenance CRF	88,000	200,000	-	-	-	-	-	-	-
24	Admin/Engineering	Sprinkler System	R Library Maintenance CRF	100,000	-	-	-	-	-	-	-	-
25	Admin/Engineering	State roof	R State Library Trustee Funds	200,000	-	-	-	-	-	6,000,000	-	-
26	Admin/Engineering	New Library (place holder)	R Bond	-	-	-	-	-	-	-	-	-
27	Admin/Engineering	Master Plan	R Budget	-	200,000	-	-	-	-	-	-	-
28	Admin/Engineering	New Athletic Fields (place holder)	A Bond	-	-	-	810,000	-	-	-	-	-
TOTAL GENERAL FUND				7,080,748	41,252,640	2,676,828	6,026,350	3,164,091	3,253,263	17,885,308		
* Included in CIP just in case we are a recipient of TAP Grant												
No	Department	Project Description	Funding Source	Current Year 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Page #	Planning Board comments
1	Wastewater	Relocate sewer connector under Everett Turnpike (FKA Exec. Pk. Pump Station)	R Wastewater CRF	-	500,000	-	-	-	-	-	-	-
2	Wastewater	Chlorine Building / Hypo Feed System Upgrade (Placeholder)	R Wastewater CRF	-	-	-	250,000	-	-	-	-	-
3	Wastewater	Pennichick Square Pump Station	R Wastewater CRF	50,000	-	750,000	250,000	500,000	-	-	-	-
4	Wastewater	Screw Press Gear Box Replacement	R Wastewater CRF	-	-	-	-	-	-	-	-	-
5	Wastewater	Pearson Road Pump Station - Merrimack Contribution	R Wastewater CRF Bedford Contribution	-	100,000	-	-	25,000	225,000	-	-	-

Schedule 3
Capital Improvements Program
MINOR PROJECTS

No	Department	Year	Replace SCH	Model	Funding Source	Vehicle Replacement Year	Replacement Cost	Current Year	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
1	Assessing	2007		Ford Focus	Budget	every 7 yrs	28,000							
2	Assessing			Revaluation	R Revaluation CRF	every 5 yrs	125,000				125,000			
3	Bld & Grounds	2011	12	450 4x4 w/ Dump Body, Plow (Formerly H-7)	Budget	2022/23	65,000				65,000			
4	Bld & Grounds			HVAC (PD)	Budget					120,000				
5	Bld & Grounds			Sprinkler System, Town Hall	Budget		150,000							
6	Bld & Grounds			Replace brick veneer siding (police) *(contingent on put)	Budget					150,000				
7	Bld & Grounds			Reconstruct Parking Lots (Lower PD lot, Church lot)	Budget		50,000				35,000			
8	Communications			Communications Recorder	R Communication CRF		25,000				25,000			
9	Communications			Radio Base Stations (VHF Backup)	R Communication CRF		25,000				25,000			
10	Communications			Body Camera	A Communication CRF		385,000							
11	Communications			Access Control / Facility Monitoring	R Communication CRF		30,000		30,000					
12	Communications			CAD/RMS Server replacement/Dispatch upgrade	R Communication CRF		40,000				40,000			
13	Community Development			GIS Update & Maintenance Program	R GIS CRF		60,000		60,000					
14	Fire			Building Upgrade to Reeds Ferry (Station 3)	Budget						95,000			
15	Fire		100k (miles)	Ambulance 233	R Ambulance CRF	2020	400,000					533,631		
16	Fire		100k (miles)	Ambulance 231	R Ambulance CRF	2024	400,000	385,182						610,954
17	Fire		100k (miles)	Ambulance 234	R Ambulance CRF	2022	400,000			466,100				
18	Fire		EOL	Cardiac Defibrillator/Monitor/Transmitter	R Ambulance CRF	2022	180,000		312,500					
19	Fire		EOL	Automatic Rescue CPR Devices	R Ambulance CRF	2022	90,000				45,000			
20	Fire		20 yr EOL, Review	Pumper E-3	R Fire Equip CRF		875,000							
21	Fire		EOL	Pumper E-4	R Fire Equip CRF							1,091,668		
22	Fire		EOL	Heavy Rescue	R Fire Equip CRF									750,000
23	Fire		EOL	Fire Command Vehicle	R Fire Equip CRF						77,000			
24	Fire		25 yr.	Fire Command Vehicle	R Fire Equip CRF									53,000
25	Fire		EOL	Utility Truck 1	N Fire Equip CRF		76,000							
26	Fire		EOL	Gator / Forestry Trailer	R Fire Equip CRF					40,000				
27	Fire		EOL	Boat Rigid Hull/inflatable/equipment	R Fire Equip CRF									
28	Fire		EOL	Portable Radios	R Fire Equip CRF					15,000				
29	Fire		EOL	Toxic Gas Meters	R Fire Equip CRF				25,000					
30	Fire		EOL	Thermal Imaging Cameras	R Fire Equip CRF				10,000					
31	Fire		EOL	Large Diameter Hose	R Fire Equip CRF					10,000				10,000
32	Fire		EOL	Fire Suppression Hose	R Fire Equip CRF							14,410		
33	Fire		EOL	SCBA RTT cylinders 1 hour (10 x \$1441)	R Fire Equip CRF							21,700	21,700	
34	Fire		EOL	SCBA cylinders 30 minute (40 x \$1085)	R Fire Equip CRF							150,000	150,000	
35	Fire		EOL	SCBA Packs	R Fire Equip CRF							5,000	5,000	5,000
36	Fire		EOL	Opticom repair/replacement	R Traffic Pre-emption CRF				5,000	5,000				
37	Fire		EOL	Turn out gear (5 x \$3,000)	Budget		15,000		15,000	15,000	15,000	15,000	15,000	15,000
38	Highway	2009	14 yr	DPW-3	R Highway Equip CRF	2022/23	35,000							
39	Highway	2013	11 yr	3/4 T Pickup H-3	R Highway Equip CRF	2023/24	50,000							
40	Highway	2014	10 yr	1 Ton Dump H-8	R Highway Equip CRF	2023/24	70,000							
41	Highway	2013	10 yr	1 Ton Dump H-9	R Highway Equip CRF	2022/23	70,000							
42	Highway	2013	10 yr	1 Ton Dump H-11 Switch N Go	R Highway Equip CRF	2022/23	75,000							
43	Highway	1997	25 yr	Grader H-12	R Highway Equip CRF	2021/22	300,000							
44	Highway	2015	10 yr	Loader H-16	R Highway Equip CRF	2024/25	240,000							
45	Highway	2013	15yr	Backhoe/loader H-17	R Highway Equip CRF	2027/28	180,000							
46	Highway	2006	12 yr	Bucket Truck H-18 (replacing lift in 2022, truck in good)	R Highway Equip CRF	2017/18	300,000		300,000					
47	Highway	2008	15 yr	Catch Basin Cleaner H-19 (Repalce with vacuum truck)	R Highway Equip CRF	2022/23	400,000							
48	Highway	2014	10 yr	Hot Box	R Highway Equip CRF	2024/25	55,000		55,000					12/27/2023

Schedule 3
Capital Improvements Program
MINOR PROJECTS

No	Department	Year	Replace SCH	Model	Funding Source	Vehicle Replacement Year	Replacement Cost	Current Year 2023/24	YR 1 2024/25	YR 2 2025/26	YR 3 2026/27	YR 4 2027/28	YR 5 2028/29	YR 6 2029/30
49	Highway	2015	11 yr	6 Wheel Dump H-21	R Highway Equip CRF	2025/26	200,000				210,000			
50	Highway	2018	12 yr	6 Wheel Dump H-22	R Highway Equip CRF	2029/30	200,000							210,000
51	Highway	2014	11 yr	6 Wheel Dump H-23	R Highway Equip CRF	2024/25	200,000		210,000					
52	Highway	2015	11 yr	6 Wheel Dump H-24	R Highway Equip CRF	2025/26	200,000		210,000					
53	Highway	2015	11 yr	6 Wheel Dump H-25	R Highway Equip CRF	2025/26	200,000		210,000					
54	Highway	2014	11 yr	6 Wheel Dump H-26	R Highway Equip CRF	2024/25	200,000		210,000					
55	Highway	2017	12 yr	6 Wheel Dump H-31	R Highway Equip CRF	2028/29	200,000						210,000	
56	Highway	2018	12 yr	6 Wheel Dump H-34	R Highway Equip CRF	2029/30	200,000							210,000
57	Highway	2014	15 yr	Kubota Tractor H-42	R Highway Equip CRF	2028/29	180,000				160,000			180,000
58	Highway	2017	11 yr	Trackless Sidewalk Tractor H-43	R Highway Equip CRF	2027/28	160,000							
59	Highway	2012	11 yr	MV Sidewalk tractor H-44	R Highway Equip CRF	2022/23	155,000	155,000						
60	Highway	2013	15 yr	1 Ton Utility Truck, M-1	R Highway Equip CRF	2027/28	70,000						70,000	
61	Highway	2011	25 yr	Roller, Steel Drum	R Highway Equip CRF	2035/36	25,000		35,000					
62	Highway	2016	9 yr	Mower, Exmark Master 166	R Budget	2024/25	14,000		14,000			14,000		
63	Highway	2019	9 yr	Mower, Exmark Master 175	R Budget	2027/28	14,000					14,000		
64	Highway	2019	9 yr	Mower, Exmark Master 176	R Budget	2027/28	14,000					14,000		
65	Highway	2021	9 yr	Mower, Exmark Master 148	R Budget	2029/30	14,000							14,000
66	Highway	2021	9 yr	Mower, Exmark Master 167	R Budget	2029/30	14,000							14,000
67	Highway	2023	30	Calcium Tank (Liquid)	R Budget	2052/53	25,000	25,000						
68	Parks and Recreation	2013		Green Ford Ranger/Toyota Tacoma	R Budget	2015/16	40,000		40,000					
69	Parks and Recreation			Wasserman Park Beach - Phase 4	A Budget				1,000,000					
70	Parks and Recreation			Skateboard Park Replacement	R Playground CRF					80,000			175,000	
71	Parks and Recreation			Wasserman Park Road and Parking Improvement	R Budget						80,000			
72	Parks and Recreation			Mantel Field and Greenfield Farms lighting (Placeholder)	A Athletic Field CRF							70,000		
73	Parks and Recreation			Function Hall Generator	A Budget							25,000		
74	Parks and Recreation			Wasserman Park Cabin Roof Replacements (5 Cabins)	A Budget									390,000
75	Parks and Recreation			Function Hall basement Retro fit	R Budget						15,000			
76	Parks and Recreation			Function Hall Roof	R Budget					62,000				
77	Parks and Recreation			Irrigation Wasserman Park	A Budget						20,000			
78	Parks and Recreation			Dog Park Lighting Project	A Budget									
79	Parks and Recreation			Kids Kove Playground	R Playground CRF									200,000
80	Police	Var		Patrol Vehicles	R Budget	Yearly	30,000	145,000	135,000	139,050	143,222	147,518	151,944	156,502
81	Police	Var	5 year	Special Response Team Body Armor Replacement (104)	A Budget	every 5 yrs	27,000			27,000				
82	Police	Var		Administrative Vehicle	R Budget	every 7 yrs	35,000		35,000					35,000
83	Solid Waste Disposal	2018	10 yr	90 CY End Dump T2	R Solid Waste CRF	2027/28	80,000					80,000		
84	Solid Waste Disposal	2018	10 yr	100 CY Trailer, live floor T3	R Solid Waste CRF	2027/28	80,000					80,000		
85	Solid Waste Disposal	2005	20 yr	Truck Cab & Chassis - International Tractor L6	R Solid Waste CRF	2024/25	150,000			150,000				
86	Solid Waste Disposal	2013	12 yr	Transfer Station Loader L4	R Solid Waste CRF	2024/25	300,000		300,000					
87	Solid Waste Disposal	2012	15 yr	Skid Steer Loader L10	R Solid Waste CRF	2024/25	50,000				50,000			
88	Solid Waste Disposal	2016	12 yr	Pickup Truck w/ Plow L1	R Solid Waste CRF	2026/27	50,000					50,000		
89	Solid Waste Disposal	2004	20 yr	Office Trailer	R Budget	2022/23	100,000	95,000						
90	Technology			Fiber Optic Project Highway	R Budget				75,000					
91	Technology			Storage System Upgrade	R Computer CRF			65,000	65,000					
92	Technology			Network Infrastructure Refresh	R Computer CRF				75,000			35,000		
93	Technology			Campus WiFi - town hall	R Computer CRF				10,000					
94	Technology			Microsoft exchange/ Microsoft 365	R Computer CRF				44,000					
95	Town Clerk/Tax Collector			Computer Equipment	R Computer CRF		10,000		10,000					
96	Town Clerk/Tax Collector			New Voting Machines	R Budget	2025/26	80,000		80,000			10,000		

Schedule 3
Capital Improvements Program
MINOR PROJECTS

No.	Department	Year	Replace SCH	Model	Funding Source	Vehicle Replacement Year	Replacement Cost	Current Year	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
								2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
								2,671,182	1,380,500	2,094,150	1,700,222	3,126,927	1,473,644	2,853,456
TOTAL GENERAL FUND														

No	Department	Year	Replace SCH	Model	Funding Source	Vehicle Replacement Year	Replacement Cost	Current Year 2023/24	YR 1 2024/25	YR 2 2025/26	YR 3 2026/27	YR 4 2027/28	YR 5 2028/29	YR 6 2029/30
1	Wastewater Treatment	2017	ongoing	Manhole/Sewer Rehabilitation	R	2023/24	25,000	35,000	35,000	25,000	25,000	25,000	25,000	25,000
2	Wastewater Treatment	2017	11	CCTV Camera Equipment for Sewer System	R	2028/29	100,000					100,000		
3	Wastewater Treatment	2017	8	Bobcat Skid Steer Loaders-compost facility	R	2024/25	70,000	70,000	70,000					
4	Wastewater Treatment	2017	8	Bobcat Skid Steer Loaders-compost facility	R	2024/25	70,000	70,000	70,000					
5	Wastewater Treatment	2014	10	John Deere Loader C-1-compost facility (2014 loader was purchased used in 2018)	R	2023/24	280,000			280,000				
6	Wastewater Treatment	2015	10	John Deere Loader C-2-compost facility (2015 loader was purchased used in 2018)	R	2024/25	280,000				280,000			
7	Wastewater Treatment	2006	10	Cat 938 loader C-3-compost facility	R	2015/16	250,000	250,000						
8	Wastewater Treatment	2020	15	Kubota Loader - R530	R	2034/35	150,000							
9	Wastewater Treatment	2009	15	Ford Focus Assistant DPW	R	2023/24	28,000	28,000						
10	Wastewater Treatment	2014	11	Ford F-250 4X4 Maintenance/plow vehicle with spreader	R	2024/25	100,000		100,000					
11	Wastewater Treatment	2010	10	Husquvarna Zero Turn riding mower	R	2019/20	15,000			15,000				
12	Wastewater Treatment	2013	13	Exmark walk behind mower	R	2025/26	7,500			7,500				
13	Wastewater Treatment		5	Commercial Push Mowers x2	R	2025/26	3,500			3,500				
14	Wastewater Treatment	2017	10	Golf-cart E-260	R	2026/27	8,000			8,000				
15	Wastewater Treatment	2017	10	Golf-cart E-261	R	2026/27	8,000			8,000				
16	Wastewater Treatment	1996	15	Ingersol Rand Compressor (Trailer mounted)	R	2010/11	20,000					20,000		
17	Wastewater Treatment	2005	20	Genie Lift (55 feet)	R	2024/25	100,000			100,000				
18	Wastewater Treatment	NEW	20	Scissor Lift (26 foot)	N	2024/25	45,000			45,000				
19	Wastewater Treatment	2016	11	Ford F-250 4X4 Pick-up w/plow (Operations/Collection)	R	2026/27	100,000			100,000				
20	Wastewater Treatment	OLD	25	MIG/TIG Welder	R	2023/24	7,500	7,500						
21	Wastewater Treatment	N/A	N/A	Storm Water and SPCC Upgrade Required Change of site plan	R	2023/24	10,000		10,000					
22	Wastewater Treatment	2021	5	SCADA Computers	R	2025/26	80,000			80,000				
23	Wastewater Treatment	1978	N/A	Incinerator Roll Up Door	R	2025/26	50,000			50,000				
24	Wastewater Treatment	2000	25	Diversion Control Gate	R	2028/29	150,000						150,000	
25	Wastewater Treatment	2006	25	Spare Drum Rotary Drum	R	2028/29	40,000						40,000	
26	Wastewater Treatment	2000	25	Hypo Tank and Pump Replacements	R	2030/31	250,000							250,000
27	Wastewater Treatment	2006	25	Polymer Make Down Units RDT X 2	R	2028/29	80,000							80,000
28	Wastewater Treatment	1995	25	Install Fire Alarms In Sludge Blower Bldg Aeration Blower Buildings	R	2030/31	100,000							100,000
29	Wastewater Treatment	1995	25	Replace Roofs on Aeration and Sludge Blower Buildings	R	2030/31	100,000							100,000
30	Wastewater Treatment	2011	N/A	Replace Covers on the Screw Press (Corroded part of Air Permit)	R	2024/25 Each Year	27,000		27,000					
31	Wastewater Treatment	2019	5-yr program	Sewer System Assessment Program - Added a year	N	2020-2025 Each Year	25,000	12,500	12,500					
32	Wastewater Treatment	2022	5-yr program	Change out compost blowers - original installation 1994 - blowers are beyond useful life at 27 years old	N	2022-2027 Each Year	153,000	33,000	38,000	40,000	42,000			
TOTAL SEWER FUND								366,000	362,500	286,000	543,000	405,000	315,000	475,000

Schedule 3
Capital Improvements Program
MINOR PROJECTS

No.	Department	Year	Replace SCH	Model	Funding Source	Vehicle Replacement Year	Replacement Cost	Current Year 2023/24	YR 1 2024/25	YR 2 2025/26	YR 3 2026/27	YR 4 2027/28	YR 5 2028/29	YR 6 2029/30
1	Cable Television			Cablecast and Local Head End Equipment	R Franchise Fees			-	-	-	80,000	-	-	-
2	Cable Television			Town Hall Matthew Thornton Room Equipment	R Franchise Fees			-	-	-	-	25,000	-	-
3	Cable Television			Software	R Franchise Fees			5,000	5,000	5,000	5,000	5,000	5,000	5,000
4	Cable Television			Remote Equipment / Mobile Studio	A Franchise Fees			40,000	-	-	-	-	-	40,000
5	Cable Television			Public Access Studio Equipment	R Franchise Fees			-	-	-	-	-	20,000	-
6	Cable Television			Public Access Editing Systems	R Franchise Fees			-	-	-	-	-	10,000	-
6	Cable Television			Media Staff Hardware	R Franchise Fees			-	-	-	-	15,000	-	-
7	Cable Television			Public Access Cameras and Audio Equipment	R Franchise Fees			-	-	-	-	-	10,000	-
8	Cable Television			Lower Power FM	A Franchise Fees			-	30,000	-	-	-	-	-
9	Cable Television			Other Meeting Space	R Franchise Fees			-	-	40,000	-	-	-	-
10	Cable Television			Other CATV Equipment	R Franchise Fees			10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total CATV FUND								55,000	45,000	55,000	95,000	55,000	55,000	55,000

3,092,182	2,288,000	2,435,150	2,338,222	3,586,927	1,843,644	3,383,456
2,191,182	1,461,500	1,426,100	1,232,000	2,841,409	1,206,700	2,618,954
480,000	419,000	668,050	468,222	285,518	266,944	234,502
366,000	362,500	286,000	543,000	405,000	315,000	475,000
55,000	45,000	55,000	95,000	55,000	55,000	55,000
3,092,182	2,288,000	2,435,150	2,338,222	3,586,927	1,843,644	3,383,456

CRF Cap Reserve
Funded through Budget Funded through Budget
Bonds Bonds
User Fees/Bonds/CRF User Fees WWTF User Fees/Bonds/CRF User Fees WWTF
Private Donation Private Donation
Cable Franchise Fees Cable Franchise Fees