

2016 - 2021 CAPITAL IMPROVEMENTS PROGRAM

Lebanon, New Hampshire

PROJECT NUMBER: 2016G06

PROJECT: DPW LANDFILL REPLACE 10-WHEEL DUMP TRUCK #88-01

DEPARTMENT: Public Works
PROJECT TITLE: DPW Landfill Replace 10-Wheel Dump Truck #88-01
PURPOSE OF PROJECT REQUEST FORM: Continuation of an ongoing project.
DEPARTMENT PRIORITY: MAINTENANCE
LOCATION: Solid Waste Facility

DESCRIPTION / JUSTIFICATION: This project is to replace the 2001 Freightliner, Ten Wheel Dump Truck that is used on a daily basis to move cover soils and other materials at the landfill. The truck is an integral part of the operations. The useful life of this truck was ten years and would have been a 2011 replacement. It is used off-road everyday at the landfill and is also used to help move snow and haul winter sand and salt for other departments.

FINANCIAL PLAN AND PROJECT SCHEDULE:

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2016-2021</u>	<u>Total</u>
EXPENDITURES									
Property/Equipment Acquisition		<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>
	TOTAL	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>
FUNDING									
Capital Reserve Fund	Landfill Equipment	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>
	TOTAL	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>
FUNDING SUMMARY									
Capital Reserve Fund		<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>
	TOTAL	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>
RESPONSIBLE FUND:									
Solid Waste Disposal Fund		<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>
	TOTAL	<u>\$160,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>

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CAPITAL RESERVE FUNDS:

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Landfill Equipment							
Beginning Balance	\$642,802	\$357,802	\$272,802	\$347,802	\$92,802	\$167,802	\$172,802
Additions:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Withdrawals:							
2015-2020 CIP: Loader Replacement	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0
2015-2020 CIP: Equipment Wash Station	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0
2016-2021 CIP: Recycling Center Skid Steer Replacement	\$0	\$0	\$0	\$0	\$0	(\$70,000)	\$0
2016-2021 CIP: Replace 2001 10-Wheel Dump Truck #88-01	\$0	(\$160,000)	\$0	\$0	\$0	\$0	\$0
2016-2021 CIP: Rebuild Compactor #40-07	\$0	\$0	\$0	(\$330,000)	\$0	\$0	\$0
Estimated Ending Balance	\$357,802	\$272,802	\$347,802	\$92,802	\$167,802	\$172,802	\$247,802

NOTE1: Excludes current year portfolio changes. NOTE2: New Hampshire law allows municipalities to raise and appropriate money to establish a capital reserve fund, reserve fund or trust fund; to finance in whole or in part capital improvements, including the acquisition of buildings, land and equipment, general property assessment update, tax maps and municipal and regional transportation improvements; for the maintenance and operation of a specific public facility or type of facility, a specific item or type of equipment; to establish municipal transportation improvement reserves; to create trust funds for the maintenance and operation of the city and any other public purpose that is not foreign to the city's institution or incompatible with the objects of its organization.