

**PROJECT: RECYCLING CENTER SKID STEER REPLACEMENT**

**DEPARTMENT:** Public Works/Solid Waste Disposal Division  
**PROJECT TITLE:** Recycling Center Skid Steer Replacement  
**PURPOSE OF PROJECT REQUEST FORM:** NEW PROJECT  
**DEPARTMENT PRIORITY:** MAINTENANCE  
**LOCATION:** Landfill facility  
**DESCRIPTION / JUSTIFICATION:**

The skid steer is the key piece of equipment that is used to move materials and help bale and load the finished commodities. The replacement of the skid steer is on a 10-year schedule. This machine will be ready for replacement in 2020. The machine will be evaluated during the Recycling Center Re-Design and may be changed to a different piece of equipment pending resolution of the future manner of recycling at the center. If zero sort is selected a different piece of equipment might be more efficient. However, if the City continues on with the present manner or recycling then the skid steer should be replaced.

**FINANCIAL PLAN AND PROJECT SCHEDULE:**

		<u>Prior</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2017-2022</u>	<u>Total</u>
<b>EXPENDITURES</b>										
Property/Equipment Acquisition		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
	<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
<b>FUNDING</b>										
Capital Reserve Fund	Landfill Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
	<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
<b>FUNDING SUMMARY</b>										
Capital Reserve Fund		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
	<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
<b>RESPONSIBLE FUND:</b>										
Solid Waste Disposal Fund		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
	<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>

# 2017 - 2022 CAPITAL IMPROVEMENT PROGRAM

Lebanon, New Hampshire

## PROJECT: RECYCLING CENTER SKID STEER REPLACEMENT

### CAPITAL RESERVE FUNDS:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Landfill Equipment							
Beginning Balance	\$358,638	\$273,638	\$348,638	\$38,638	\$138,638	\$178,638	\$278,638
Additions:	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Withdrawals:	(\$160,000)						
2017-2022 CIP Compactor Rebuild #40-07	\$0	\$0	(\$410,000)	\$0	\$0	\$0	\$0
2017-2022 CIP Recycling Center Skid Steer Replacement	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0
<b>Estimated Ending Balance</b>	<b><u>\$273,638</u></b>	<b><u>\$348,638</u></b>	<b><u>\$38,638</u></b>	<b><u>\$138,638</u></b>	<b><u>\$178,638</u></b>	<b><u>\$278,638</u></b>	<b><u>\$378,638</u></b>

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.