

Moultonborough, New Hampshire
Capital Improvement Program Committee

2025 – 2030

REPORT



written and compiled by the
2023-24 Moultonborough Capital improvement Program Committee

Cody Gray, Chairman

Adopted by the CICIP following the public hearing of 2/1/2024

Moultonborough, New Hampshire Capital Improvement Program Committee
2025 – 2030 REPORT

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TOWN OF MOULTONBOROUGH

CAPITAL IMPROVEMENTS PROGRAM

COMMITTEE (CIPC)

TO: Board of Selectmen
FROM: Cody Gray, CIPC Chairman
RE: Capital Improvements Program (CIP)
DATE: January 24, 2024

In keeping with the purpose and intent of the Capital Improvements Program Committee (CIPC) to plan for the orderly implementation and financing of a program of capital improvements in a manner which meets the needs of the Town and School Administrative Unit #45 (“SAU 45” or “the SAU”), while minimizing fluctuations of the tax rate and the impact thereon upon the taxpayers, we hereby submit for your consideration our proposed Capital Improvements Program (CIP) Report for Fiscal Years 2025-2030. This will be a challenging budget year for the town. Significant capital expenditures are proposed by the Town, and the School Board is planning for substantial renovations at Moultonborough Central School (MCS) and Moultonborough Academy (“MA” or “the Academy”).

SAU 45 is initiating a major facilities upgrade and the CIPC commends the School Board for proactively addressing necessary, long overdue facilities upgrades. The SAU has identified a total of \$24,393,363 submitted for the 6-year program period, where \$10,668,303 was proposed for the Fiscal Year 2025 Warrant (July 2024-June 2025). While this report cannot reflect all the individual views of the committee members, the collective evaluation of these projects is summarized below. Data presented on January 23, 2024, identified immediate needs for boiler replacements at the Academy which are now planned for summer of Fiscal Year 2025 in the amount of \$1,059,882. A warrant is being proposed for LED lighting upgrades at both schools, roof replacement, kitchen renovation and HVAC equipment at MCS, and other improvements. This first tranche totals \$8,153,211. The SAU also intends to bring separate warrant articles—one for bonding and one for lease—for solar at only the Academy in the amount of \$1,455,210.

For Fiscal Year 2025 (July 2024-June 2025), town departments requested 22 capital projects totaling \$6,375,520. Seventeen of the 22 town projects submitted for consideration by the CIPC this year have been deemed to meet the criteria of Class 1, 2, or 3 recommended projects, although some Class 3 projects (i.e., Cemetery Columbarium \$230,000 and Police Capital Reserve Fund \$50,000) have been purposely deferred to outer years to facilitate a more level tax rate impact.

The CIPC ranked the projects utilizing a mean of the weighted scoring by the five voting members. The committee classified one project as Class 1 - Priority Need (for health and safety); ten projects as Class 2 - Justified Need (to sustain basic level & quality of services); and eight projects as Class 3 – Desirable (to improve quality and level of service). The CIPC recommends approval of these seventeen ranked projects. Three projects have been ranked as Class 7 (not recommended at this time) and will need further review in subsequent years. The sum of all recommended Fiscal Year 2025 projects is \$5,377,950. Included are two Capital Reserve items—\$20,000 for the Library Building Capital Reserve Fund (CR159) and \$150,000 for the Fire Fighting Capital Reserve Fund (CR106)—that are recommended for annual addition to Trust Fund Capital Reserves. All projects submitted have been deemed to have a tie-in to the Master Plan. The estimated tax impact of the recommended town capital items is \$0.63/\$1000 valuation (versus \$0.45 last year), although unknown changes in property valuations over the coming year could impact those estimates. The estimated tax impact of the proposed School capital items is \$.25 - \$.30/\$1000 valuation.

We began the CIP process this year on November 2, 2023. In several subsequent meetings, the Committee met with department leaders to learn from their project presentations and ask pertinent questions on the sixteen submitted projects. The Fiscal Year 2025 proposed projects are described in further detail within this report, are compared on a ranking compilation matrix and are assigned priority codes for classification purposes. Funding sources are identified for your consideration.

As previously noted, the CIPC does not recommend at this time (Class 7) three of the proposed town projects: Department of Public Works (DPW) Truck Wash Hydro-Blaster facility costing \$540,000, DPW Ice Rink Sweeper for \$85,000, which will be unnecessary if the ice rink roof is approved, and the Waste Management Facility sliding entrance gate for \$30,000. These projects represent \$655,000 of proposed costs which will potentially need further review and justification in future years.

Looking ahead, the community will continue to have sizeable capital needs in the coming years. A study to consider expansion of the Waste Management Facility is underway, and the CIPC anticipates a significant capital request in the next one to two years. In Fiscal Year 2030, the Fire Department has programmed the replacement of another fire engine, at a projected cost of \$2.3 million. And the DPW has requested a sustained increase in annual road funding. These are in addition to regularly scheduled replacements of Town Police and DPW equipment. Additionally, the Library has indicated its annual capital funding needs will be increasing, beginning in 2025, to plan for replacement of old HVAC systems and roofing. In discussing the specific elements of the SAU plan, the committee fully supports the Fiscal Year 2025 boiler replacement need.

The CIPC thanks our dedicated department leaders and SAU45 leaders who made thorough presentations of their projects and provided additional information as requested by the Committee. Thanks also to our ex-officio members, Town Planner Dari Sassan, Town Administrator Charles Smith, and Finance Director Heidi Davis, for their contributions to our meetings and administrative support of this effort; and all other staff who had a hand in assisting our committee.

Capital Improvements Program Committee:

Cody Gray	Member & Chair	Community At-Large
Mary Phillips	Member & Clerk	Advisory Budget Committee
Frederick Van Magness	Member	Community At-Large
Jonathan Tolman	Member	Board of Selectmen
Peter Claypoole	Member	Planning Board
Jean Beadle	Alternate Member	Board of Selectmen
Sandra Kelly	Alternate Member	Planning Board

PROPOSED CAPITAL PROJECTS FOR FISCAL YEAR 2025 OVERVIEW & COMMENTS

Below is an overview of the recommended projects by department with a brief description, the proposed project cost, class, rank, and recommended funding sources from the Capital Improvement Program Committee. The Class Definitions are broken down as follows:

Class 1: Priority - need immediately for health and safety

Class 2: Justified - need to sustain basic level and quality of service

Class 3: Desirable - need to improve quality and level of service

Class 4: Unprogrammed, not enough information provided to evaluate need

Class 5: Prior Approved Expense (Lease Payment)

Class 6: Not Considered

Class 7: Not Recommended at this time

Board of Selectmen

Project Title: **Board of Selectmen - Sanitary Sewer Study**

Project Cost: \$30,000

Class: **2**

Rank: **15**

Recommended Funding: **Taxation**

Description: Conduct an engineering feasibility study for potential expansion of sanitary sewers along the Route 25 and Route 171 corridors.

Project Title: **Board of Selectmen - Use of Unassigned Fund Balance**

Project Cost: \$500,000

Class: **Not assigned**

Rank: **Not ranked**

Recommended Funding: **Fund Balance (DPW Project - Garage Expansion for allocation)**

Description: To minimize the overall impact to the tax rate and attempt to level the rate year over year, the committee has recommended that the Board of Selectmen devote \$500,000 from the 12/13/2024 available fund balance to offset project costs, even if it means going below policy #32 guidelines of 12.5% retained. Fund balance is recommended to be applied to DPW Garage expansion. However, if maintenance bay is eliminated, then this may not be needed.

Department of Public Works

Project Title: **Department of Public Works – Road Projects**

Project Cost: \$1,900,000 Revised by CIPC to \$1,400,000

Class: **2**

Rank: **2**

Recommended Funding: **Taxation**

Description: Roadway construction and rehabilitation includes major repairs to road surfaces, base gravels, and drainage facilities, while asphalt preservation extends the pavement life cycle of roads that are still in good condition. Roads are selected based on the Road Surface Management Study, an in-house evaluation, and visual inspection. The programmatic treatment cycle for each paved road is 5-6 years. The CIPC also recommends that the full impact of Highway Block Grants be added to the \$1.4 million approved allocation.

Project Title: **Department of Public Works – 55K GVW Dump Truck w/Plow & Sander (Replacement of Truck 24)**

Project Cost: \$350,000

Class: **2**

Rank: **6**

Recommended Funding: **Taxation**

Description: Replacement of Truck #24 - 2009 Freight-liner M916 with plow, wing and sander. The DPW Fleet 10-wheel Series 55K GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many phases of the department's operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all town roads for emergency access as well as maintaining safe travel routes for school buses and the traveling public. This truck, Truck #24, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work at larger material capacity than the 6 wheelers. Cost of \$350,000 less trade-in estimate of \$25,000.

Project Title: **Department of Public Works – Transfer Station Compactor**

Project Cost: \$40,000

Class: **2**

Rank: **8**

Recommended Funding: **Taxation**

Description: Replace existing worn out, end of life compactor. The current one is approx. 25-30 years old.

Project Title: **Department of Public Works - Backhoe (Replace Equip #12)**

Project Cost: \$ 200,000

Class: **2**

Rank: **11**

Recommended Funding: **Taxation**

Description: Replace 2010 John Deere 310SG Backhoe (Equip 12). This piece of equipment is used as part of the operations of the Highway Department including loading materials such as salt, sand, gravel, stone, etc. It is also utilized for road maintenance projects including drainpipe replacement, roadside ditching, and digging cemetery graves. Cost of \$200,000 less potential trade-in estimate of \$25,000.

Project Title: **Department of Public Works – Skid Steer w/attachments (Replace Equip #25)**

Project Cost: \$90,000

Class: **2**

Rank: **12**

Recommended Funding: **Taxation**

Description: Funding is requested to replace a 20-year-old 2004 Case 60XT Skid Steer. This piece of equipment is part of the daily operations of the Transfer Station, including loading scrap metal, moving brush, loading mattresses/box springs, snow removal, winter sanding, and moving other materials including the compost pile. Cost of \$90,000 less trade-in estimate of \$5,000.

Project Title: **Department of Public Works – Garage Expansion for Maintenance and Storage**

Project Cost: \$710,000

Class: **3**

Rank: **16**

Recommended Funding: **Fund Balance \$500,000 / Taxation \$210,000**

Description: The DPW has identified the need for added mechanic workspace and covered garage spaces for housing equipment out of the elements to prolong life and enhance equipment reliability. The CIPC was split on whether to include this project as part of the capital plan, with three members recommending Class 7 (not at this time) and two members recommending Class 3 (needed to improve quality and level of service). It was finally determined to include this project in the capital plan provided the Board of Selectmen decides to take the needed funds from the current unassigned fund balance, which may reduce the fund balance below the BOS 12.5% guideline. After lengthy discussion, the CIPC is concerned about the significant cost of the additional maintenance bay and recommends that the Board of Selectmen consider eliminating the maintenance bay portion of the project (up to \$500K savings), which could potentially eliminate the need to reduce fund balances below the 12.5% threshold. The CIPC recommends not proceeding with this project unless the Board of Selectmen has taken a vote to reduce the unassigned fund balance by \$500,000 regardless of any fund regeneration.

Project Title: **Department of Public Works – Cemetery Well, Middle Neck Cemetery**

Project Cost: \$35,000

Class: **3**

Rank: **Not ranked**

Recommended Funding: **Anderson Estate Bequest**

Description: The Town has accepted a generous donation from the Estate of Robert Anderson, granted for the purpose of installing a well with running water at the Middle Neck Cemetery in memory of Dr. Richard A. Ames. This project accomplishes that task.

Project Title: **Department of Public Works – Mini Wheeled Excavator, mower, sweeper**

Project Cost: \$137,270

Class: **3**

Rank: **Not ranked**

Recommended Funding: **Anderson Estate Bequest**

Description: The Town has accepted a generous donation from the Estate of Robert Anderson, granted with the intent that remaining funds from the Middle Neck Cemetery Well project for maintenance of Neck Walking Path, in memory of Dr. Richard A. Ames. This project accomplishes that task.

Library

Project Title: **Library –Building Maintenance/Roof - Capital Reserve Fund #CR159**

Project Cost: \$20,000

Class: **Not assigned**

Rank: **Not ranked**

Recommended Funding: **Taxation**

Description: Library Trustees have requested annual Capital Reserve funding associated with the anticipated replacement of the library roof and other major maintenance items. Trust Fund CR 159 was established in 2021 and has a current balance of \$34,000. The CIPC is awaiting a revised plan from the Library to cover roof replacement, HVAC upgrades and other potential capital needs.

Fire Department

Project Title: **Fire Department – Replacement of Engine 4**

Project Cost: \$1,017,500

Class: **2**

Rank: **1**

Recommended Funding: **FY25 CR105 \$715,00** and move \$302,500 to Fiscal Year 2026

Description: The replacement of Engine #4 has been moved up due to the two + year lead time in production. There is also a pending increase in price of 12-15% caused by new emissions standards. Cost is \$1,017,500 less trade-in of \$17,800. While the committee fully supports the immediate purchase of this replacement truck, the full impact of the cost will not occur during Fiscal Year 2025. Since there are adequate funds available in the Capital Reserve Account (CR105) for Fiscal Year 2025 down payments, the committee moved a portion of this project (\$302,500) to Fiscal Year 2026.

Project Title: **Fire Department - Replacement of Fire Chief's Emergency Response Vehicle**

Project Cost: \$65,000

Class: **2**

Rank: **5**

Recommended Funding: **Taxation**

Description: The Fire Chief's vehicle is a critical first responder vehicle. Current vehicle is an 8-year-old 2017 Ford Explorer with 85,000 miles. The body is in fair to poor condition from rust and the December 2022 winter storm. The cost is \$65,000 less estimated trade-in of \$15,000.

Project Title: **Fire Department - Equipment Replacement - Capital Reserve Fund # CR106**

Project Cost: \$150,000

Class: **2**

Rank: **7**

Recommended Funding: **Taxation**

Description: Fire Fighting Trust Fund is being funded annually to provide adequate funds for the replacement of Engine 4 and, 4 years thereafter, Engine #1. In addition, a pole barn for storage, fire boat controllers, and a cistern for the Central Sta. are contemplated uses for these funds over the next 5 years. Prudently setting aside these funds annually should cover a significant portion of the engine replacement costs, estimated to be over \$3.0 million for the two pieces of equipment, although an approximate \$1.0 million bonding request in Fiscal Year 2030 is most likely to occur to cover a portion of Engine 1. The current balance in Trust Fund CR106 from prior funding is \$717,000.

Police Department

Project Title: **Police Department – Replace Handheld Firearms**

Project Cost: \$22,250

Class: **1**

Rank: **3**

Recommended Funding: **Taxation**

Description: Current police handguns from Sig Sauer have been known to discharge accidentally without human intervention. While the current firearms have been modified, it is the feeling of the Chief that there still exists a potential safety issue for all officers and therefore he has sought funds for immediate replacement with Glock handguns.

Project Title: **Police Department – Cruiser Replacement (Replacing 2016 cruiser #161)**

Project Cost: \$80,000

Class: **2**

Rank: **4**

Recommended Funding: **Taxation**

Description: Replacement of Car 161, a 2016 Ford Interceptor SUV with over 103,000 miles. This is part of the normal turnover of police vehicles.

Heritage Commission

No submissions over \$10,000 for Fiscal Year 2025

Conservation Commission

No submissions over \$10,000 for Fiscal Year 2025

Milfoil Committee

No submissions over \$10,000 for Fiscal Year 2025

Recreation Department

Project Title: **Recreation Department - States Landing Improvements**

Project Cost: \$142,100

Class: **3**

Rank: **9**

Recommended Funding: **\$142,100 from Taxation**

Description: This is the sixth and final phase to bring the States Landing Project to completion. This phase installs playground equipment for ages 2-12, swings, and an adult fitness trail. It would create an outdoor facility that will benefit all ages in the town with multiple opportunities for leisure recreational activities. FY25 should end the capital allocation for this project.

Project Title: **Recreation Department - Ice Rink Roof**

Project Cost: \$888,800

Class: **3**

Rank: **1**

Recommended Funding: **Taxation or Lease over 3-7 years**

Description: To increase the usage and functionality of this outdoor facility into a four-season operation. The roof will allow the ice rink to retain a better-quality ice surface, reduce maintenance costs for snow removal and ice resurfacing as well as extending ice usage during periodic winter warmer temperatures. A roof will also allow for greater use of non-ice rink activities, such as pickleball and summer recreational programs where a covered surface can enhance usage and reduce maintenance costs. The town has received quotations for spreading the cost over short-term lease arrangements and because of such a short-term duration, the added cost to bond may not be reasonable.

Moultonborough School District

Project Title: **Moultonborough Schools - Replace Boilers & Upgrade Certain Controls**

Project Cost: \$1,059,882

Class: **2**

Rank: **Not ranked**

Recommended Funding: **Available Reserves or Taxation**

Description: Boilers at the Academy are at the end of their useful life, and one is even out of service as unrepairable. The school relies on these boilers for heat and hot water. The plan is to replace all boilers, upgrade certain controls related to the boilers, and convert from oil to propane in the process to gain efficiency. While the CIPC understands and supports the need for replacement, the committee recommends some portion of the cost be funded from available reserves.

Project Title: **Moultonborough Schools – Building and Facilities Improvements**

Project Cost: \$8,153,211

Class: **2**

Rank: **Not ranked**

Recommended Funding: **Lease or Bond**

Description: More details will be released regarding the specific details of this project. It includes LED upgrades at both schools, roof replacements at both schools, HVAC equipment, MCS kitchen renovation, and other improvements. In addition, the first tranche of specific projects totaling \$8,153,211 is proposed as separate warrant articles (one for bonding and one for lease if bonding fails). The committee recommends this tranche be funded via approval of the bonding article as bonding would save interest expense.

Project Title: **Moultonborough Schools - Solar Project and associated improvements at MA**

Project Cost: \$1,455,210

Class: **7**

Rank: **Not ranked**

Recommended Funding: **Lease or Bond**

Description: The SAU also intends to bring separate warrant articles (again one for bonding and one for lease) for solar only at the Academy In the amount of \$1,455,210 (excluding added estimated financing interest costs of between \$0.6-\$1.0 million) to gauge broad community support. Considering projected annual electricity cost saving vs. total project cost including financing, the committee does not recommend approval of this warrant article as the project payback (23-29 years) would not justify the cost to build before needed solar panel replacement would be required and therefore does not financially justify this project. However, should the community decide to move forward for other non-financial reasons, the committee recommends the use of bonding instead of leasing.

Summary

The CIPC worked efficiently this year to assess, deliberate, and rate the projects for the upcoming fiscal year. This year, in particular, the committee focused not only on project priority, but also cash flow needs to attempt to minimize annual tax rate fluctuations to the maximum extent possible in accordance with our charge. I appreciate the collective effort of the committee. This program, however, can be improved through earlier communication with the department heads regarding strategic planning of their future capital needs so that long range plans can be effectively evaluated without last minute surprises. The committee unanimously supports the need for more complete planning in the range of the pending fiscal year plus five years in the future.

We very much look forward to engaging with town and SAU leadership regarding projects that have been postponed and those that require significant time to program. As for future SAU 45 projects, the committee has encouraged the SAU to continue to develop a long-range capital plan consistent with concurrent guidance from the Advisory Budget Committee, not only for their ongoing energy improvements but also all other capital needs so that the total capital picture can be evaluated on a town wide basis. In upcoming meetings, the CIPC intends to fully delve into all Capital Reserve Funds and come forward with recommended changes as part of the FY26 CIPC report. We also recognize differences in the reporting and planning documents between the SAU and the Town. The CIPC is interested in engaging the Board of Selectmen and the SAU to determine the most helpful way to review, document and report the future capital needs for the benefit of the community.

Respectfully Submitted,

Capital Improvements Program Committee

TOWN OF MOULTONBOROUGH

An Order Creating a Capital Improvements Program Committee (CIPC)

Charge & Composition

1) Purpose and Intent

A need has been identified to plan for the orderly implementation and financing of a capital improvements program in a manner which meets the needs of the Town and minimizes fluctuations of the tax rate and the impact thereof upon its taxpayers. In order to address that need, there is hereby established a Capital Improvements Program Committee (hereafter the “Committee” or “CIPC”).

2) Authority

This Order is adopted pursuant to Warrant Article 10 of the March 14, 2009 Town Meeting authorizing the Board of Selectmen (hereafter the “Select Board”) to appoint such a committee and the authority of the Select Board to make policy and issue directives to make and order its prudential affairs. The Committee shall operate under the framework of RSA 674:5, 6, 7 and 8 that are set forth herein.

3) Definitions

Words used in this Order shall be defined by the common usage under New Hampshire Statute unless otherwise defined herein. Wherever the masculine gender is used it shall include the feminine and vice-versa. Shall is mandatory; may is permissive or discretionary.

4) Composition & Term

a. Members, Appointment and Removal

The Capital Improvement Planning Committee shall be composed of five (5) members and five (5) alternate members as follows:

- One (1) member from the Select Board
- One (1) alternate member from the Select Board
- One (1) member from the Advisory Budget Committee
- One (1) alternate member from the Advisory Budget Committee
- One (1) member from the Planning Board
- One (1) alternate member from the Planning Board
- Two (2) members from the at-large residents of the Town
- Two (2) alternate members from the at-large residents of the Town

Except as otherwise provided herein, the members shall be appointed by a majority vote of the Select Board. The Select Board, Advisory Budget Committee and Planning Board members shall each be appointed by their respective bodies.

Those three (3) bodies shall also each appoint an alternate from their body. Alternate members shall only sit in the stead of a member from the same body (e.g., only the alternate Select Board member can sit in place of the Select Board member, and an alternate at-large member can only sit in the place of an at-large member). Alternate members shall be seated to participate in any matter where a member has recused themselves over a matter in which they have a conflict, or to provide a full complement of five voting members to conduct business. The minutes shall reflect any alternate member seated to act instead of a member and the reason, therefore. A seated alternate member shall have all the rights and privileges of a member. Three members shall constitute a quorum.

The Advisory Budget Committee and Planning Board may not appoint any person serving upon their respective body in an ex-officio capacity to the Committee. Members may be removed for cause, after notice and a hearing, by the appointing authority.

In addition, thereto, the Town Administrator, the Town Planner, and the Finance Director shall serve as ex-officio non-voting members who shall otherwise enjoy full privileges to participate in the proceedings of the Committee provided that they may not be elected to any officer position nor be counted toward the quorum requirement.

None of the at large members or alternate members may be employed by the Town in a full-time elected or appointed position due to what some might perceive as a desire on their part to further the interests of their operational units without giving due consideration to the needs of the organization as a whole.

b. Term of Office

The term of office shall not commence until the member is sworn to the faithful performance of their office by the Town Clerk. The term of members from the Select Board, Planning Board, and Advisory Budget Committee shall end annually upon the date of the Town Election. At-large members and at-large alternates shall serve a term of three years to end upon completion of Town Meeting in a given year. The initial at-large appointments shall be made in such a fashion that none of the terms of the members shall expire in the same year and the terms of the alternate members shall not expire in the same year. Appointments to fill a vacancy shall be for the period remaining in the unexpired term.

c. Officers

The Committee shall elect a Chair and a Clerk from amongst its members, at its first meeting following Town Meeting. The Clerk shall record all proceedings and act as Chair in the absence of the Chair. In the absence of either officer the longest serving member of the Committee shall serve as Chair. Officers shall be eligible for re-election from year to year. Ex-Officio non-voting members are not eligible to serve as officers of the Committee.

5) **Powers and Duties**

a. Annual Program

The Committee shall, annually prepare, and submit to the Select Board, for their review and consideration, a report recommending a Capital Improvement Program (hereafter the “Program”) for a period of no less than the coming six (6) fiscal years, including a Capital Improvement Budget for the next fiscal year, and the financing thereof. The purpose and effect of the Program shall be to aid the Select Board and the Advisory Budget Committee in their financial planning and deliberations on annual budget requests.

The Program shall contain the estimated cost of each project and indicate probable operating and maintenance costs, benefits (both economic as well as operational), and probable revenues, if any, as well as existing sources of funds (Capital Reserves, donations, Federal, State, or other public funds, grants, etc.) or the need for additional sources of funds (i.e., fund balance, taxation, bonding, etc.) for the implementation and operation of each project. The program may encompass both projects being currently undertaken and future projects to be undertaken with federal, state, county, and other public funds. The Program shall classify projects according to their urgency and need for realization, shall recommend a time sequence for their implementation, and shall specifically comment on the relationship of the Program and budget to its consistency with the Town’s Master Plan.

The Program shall include only those capital projects and improvements (hereafter the “Project”) involving tangible assets and projects which (1) have a useful life of not less than five years and (2) cost over \$10,000 [or such other sum which conforms with Statement #34 of the Governmental Accounting Standards Board (GASB 34)] or such future equivalent capitalization schedules. It shall be an evasion of this Order to propose to finance an item meeting the foregoing definitions through normal operations or otherwise without first submitting the same to the Committee who shall study and report on the same to the Select Board forthwith.

The Program shall be submitted to the Select Board four (4) months prior to Town Meeting of each year together with filing a copy with the Advisory Budget Committee, the Office of the Town Clerk, and the NH Office of Energy and Planning. In preparing and submitting its Annual Program, the Committee shall hold at least one public hearing at least ten (10) days prior to submitting said Program and to give warning of the public hearing with no less than ten (10) days’ notice. A copy of the proposed Program shall be available to the public at the time of the notice being published.

All members of the Committee shall act diligently to: (a) obtain familiarity with the Town’s current physical plant, infrastructure, and capital equipment, (b) review the Town’s capital expenditures for the past ten (10) Fiscal Years, (c) review available documents detailing future capital needs including, but not limited to, the current year Capital Improvement Program Report, Town Master Plan, the Vehicle Replacement Plan and the like, (d) become familiar with state law with respect to how communities may finance Capital Improvements and establish reserves for the same, and review how various communities plan and finance their capital im-

provements. The Committee shall maintain and make available to all an informative procedures manual describing the purpose of the committee and the expectations of it by the Select Board, what qualifies as a “Capital” expenditure, and how requests will be solicited, received, reviewed, and ranked, and then dealt with through the budgeting process.

b. Conferring with Town Department and Agencies

In preparing the Program, the Committee shall annually confer with the School Board, Library Trustees, and every municipal department, board, committee, or agency to solicit proposals for projects for at least the next six (6) fiscal years that meet the criteria in 5 (a). In soliciting such proposals, with at least thirty (30) days prior notice, the Committee shall solicit proposals for projects, upon forms designated by it, which describe the proposal, costs, operational benefits, cost increases or efficiency to be realized, relationship to the Master Plan or other objectives, proposed sources of grant or other supplementary financing and such other information as the Committee may deem useful to its deliberations. For projects for the ensuing fiscal year, it is the expectation that proposed dollars will be supported, to the extent possible, with at least one independent cost estimate.

The committee shall study each proposed capital project and shall advise the proposing entity concerning the relation of the proposed project to the Town’s Master Plan and the relation of the project to the Capital Improvements Program being prepared. In other matters, the Committee shall confer, in a manner it deems appropriate, with the requesting agencies and such other parties as it deems advisable, allowing a reasonable time for response. All Town Departments shall cooperate in making a timely response to any such inquiries.

Proposals which may arise unexpectedly outside the annual solicitation process shall, nonetheless, be submitted to the Committee for its consideration together with an explanation as to why the proposal could not have been submitted during the normal and ordinary course of said process. The Committee shall expeditiously consider and submit its recommendation(s) to the Select Board for its review and consideration of any such submissions.

c. Action by the Select Board

At least one month prior to Town Meeting, the Committee shall be advised by the Board of Selectmen as to what they are submitting for capital funding requests as part of the upcoming fiscal year budget.

d. Expenditures Authorized or Controlled

The Select Board shall not request an appropriation at a Town Meeting for a capital improvement purchase or project unless the proposed capital improvement or project has been submitted to the Committee for its consideration. This provision is not applicable to any capital improvements placed on the Town Meeting warrant by citizen petition, or otherwise governed by statute. Capital requests not recommended by the CIPC may, at the sole discretion of the Select Board, appear on the warrant as a stand-alone warrant article.

Such Capital Improvement Program, after its approval by the Select Board, shall permit the expenditure on projects included therein from departmental budgets for preliminary or ancillary matters relating to the project or purchase, such as for surveys, architectural or engineering advice, options or appraisals; but no such expenditure shall be incurred which has not been so approved by the Town through the appropriation of sums in the current fiscal year or in prior years, or for preliminary planning for projects to be undertaken more than five years in the future.

e. Annual Report Publication and Filing

The Committee shall file a copy of its Report and the Select Board's recommended Capital Budget shall be published and made available in a manner consistent with the distribution of the Advisory Budget Committee Report. The Committee shall file its original Report with the Town Clerk. The Committee shall also file an executive summary of its annual activities for inclusion in the Annual Town report.

6) Predecessors and Successors

Upon the effective date of this Order, the Municipal Needs Committee and the Recreation Strategic Planning Team are hereby dissolved. All records, property, equipment, and facilities owned by the Town and under the control of the offices, boards, or commissions which are abolished or superseded by this Order shall be transferred to and be under the control of the Committee.

7) Severability

The provisions of this Order shall be severable. If any portion of this Order is determined by any court of competent jurisdiction to be unenforceable or illegal, then all other portions of this Ordinance not expressly found to be unenforceable or illegal shall remain fully in effect.

8) Effective Date

Approved and adopted on the 21st day of January 2010.

Karel A. Crawford, Chairman

Town Moultonborough Select Board Chair

This Amended Order is effective on August 3, 2023 and supersedes all previous orders or policies relative to or in conflict with this matter and the procedures described herein.

Jonathan W. Tolman, Chairman

Moultonborough Select Board

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity Executive FY '24-25		Date Prepared 10/6/2023																												
Contact Person Charles Smith Phone Number 603.476.2347																														
1. Project Title: Municipal Sewer Expansion		2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input type="checkbox"/> Modify a project already in the adopted program																												
3. Department Priority :																														
4. Location: Town of Moultonborough																														
5. Description: to complete an engineering feasibility study that would expand the municipal sewer system from Rt. 25 to Rte. 171 and determine not only ability but the estimated costs.																														
5.a. Describe Alternatives Considered:																														
6. Justification & Useful Life:																														
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 30%;">BUDGET FY</th> <th style="text-align: left; width: 20%;">TOTAL*</th> <th style="text-align: left; width: 50%;">RECOMMENDED SOURCES OF FINANCING</th> </tr> <tr> <td>Program year FY '24-25</td> <td>\$30,000</td> <td>General Fund</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>After Sixth Year</td> <td>_____</td> <td>_____</td> </tr> </table>				BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING	Program year FY '24-25	\$30,000	General Fund	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	TOTAL SIX YEARS	_____	_____	After Sixth Year	_____	_____
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING																												
Program year FY '24-25	\$30,000	General Fund																												
Program year FY _____	_____	_____																												
Program year FY _____	_____	_____																												
Program year FY _____	_____	_____																												
Program year FY _____	_____	_____																												
Program year FY _____	_____	_____																												
TOTAL SIX YEARS	_____	_____																												
After Sixth Year	_____	_____																												
If adjusted for inflation, indicate adjustment percentage here: _____																														
*Interest cost not included.																														
8. Net Effects on Operating Costs (+/-) Direct Costs personnel: _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal () _____ Indirect Operating Costs fringe benefits _____ general admin. Costs _____ other _____ Subtotal () _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____		9. Net Effect on Municipal Income (+/-) taxes _____ other income _____ Subtotal _____ gain from sale of _____ replaceable assets _____ Total _____ 10. Submitting Authority Submitted by _____ Date _____ Position _____ Signature _____ 11. Reserved																												

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Executive FY 202X Date Prepared 10/6/2023
 Contact Person Charles Smith Phone Number 603-476-2347

1. Project Title & Reference No. <i>Municipal Sewer Expansion</i>	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price		
3. Number of Units Requested:	or annual rental \$		
5. Purpose of Expenditure (check appropriate)	Plus: Installation		
<input type="checkbox"/> Schedule replacement	or other costs \$		
<input type="checkbox"/> Present equipment obsolete	Less: Trade-in or		
<input type="checkbox"/> Replace worn-out equipment	other discount \$		
<input type="checkbox"/> Reduce personnel time	Net purchase cost		
<input checked="" type="checkbox"/> Expanded service	or annual rental \$		
<input type="checkbox"/> New operation	6. Number of Similar Items in Inventory		
<input type="checkbox"/> Increased safety			
<input type="checkbox"/> Improve procedures, records, etc.	7. Estimated Use of Requested Item(s)		
5a. Describe Alternatives Considered:	Months per year	Estimated useful	
	Weeks per year	life in years	
	Days per week		
	Hours per day		

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs

9. Recommended Disposition of Replacement Item(s)

☐ Possible used by other agencies | ☐ Trade-in | ☐ Sale

10. Submitting Authority

Submitted by: Charles Smith Date: 10/6/2023

Position: Town Administrator

11. Reserved

CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION

(May be filled out by CIP Committee to summarize Project Information)

A. IDENTIFICATION & CODING INFORMATION

Print Landscape

1. Date: 19-Sep-23
 2. Project Name: Sewer System Expansion Feasibility Study
 3. Program: Municipal Utility Services

4. Department: Administration

B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$ Total	Thru FY 202x	Est. FY	Total 6 Years	Year 1 FY 202x	Year 2 FY 202x	Year 3 FY 202x	Year 4 FY 202x	Year 5 FY 202x	Year 6 FY 202x	Beyond 6 Years
\$30,000											

C. FUNDING SCHEDULES (000'S)

General Fund: \$30,000

Capital Reserve: \$

Grant Funding: \$

Donations: \$

D. DESCRIPTION & JUSTIFICATION

To conduct a municipal sewer feasibility study and determine if the town can expand the sewer line from just across the Center Harbor town line down Rt. 25 over through Rt. 171 the Tuftonboro town line. As part of the study determine the estimated cost for the project. Allowing for public access to a municipal sewer line will benefit drinking water and protect the lakes from contamination.

E. ANNUAL OPERATING BUDGET IMPACT (000'S)

Program Costs:	Staff	0
	Other	0
Facility Costs:	Maint.	0
	Other	0
Debt Service		
Total Costs		
Other Revenue		
or Cost Savings		

F. MAP Reference Code: Map xx Lot x

CIPC Person Completing: _____

FORM D
Town of Moultonborough
CAPITAL IMPROVEMENT RATING SHEET
 (To be filled out by CIP Committee)

Project Name Sewer ExpansionEstimated Cost \$30,000

Department _____

Executive

Major Considerations	Score	Weights	Weighted Score
Priority/Impact to Department <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; text-align: center;"> <input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10 </div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">0</div> <div style="flex: 1; text-align: center; margin-left: 10px;">1.6</div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">0</div> </div> <div style="margin-top: 5px;"> Notes: _____ ----- </div>			
Risk to Public Health & Safety <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; text-align: center;"> <input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10 </div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">2</div> <div style="flex: 1; text-align: center; margin-left: 10px;">2.0</div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">4</div> </div> <div style="margin-top: 5px;"> Notes: <i>Improving our sewer system will benefit public drinking water.</i> ----- </div>			
Project's Useful Life <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; text-align: center;"> <input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10 </div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">8</div> <div style="flex: 1; text-align: center; margin-left: 10px;">1.4</div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">11.2</div> </div> <div style="margin-top: 5px;"> Notes: _____ ----- </div>			
Well Researched/Planned <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; text-align: center;"> <input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10 </div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">6</div> <div style="flex: 1; text-align: center; margin-left: 10px;">1.2</div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">7.2</div> </div> <div style="margin-top: 5px;"> Notes: _____ ----- </div>			
Effect on Operating/Maintenance Costs <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; text-align: center;"> <input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10 </div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">0</div> <div style="flex: 1; text-align: center; margin-left: 10px;">1.8</div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">0</div> </div> <div style="margin-top: 5px;"> Notes: <i>Costs will be paid for by user fees.</i> ----- </div>			
Linkage to Master Plan <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; text-align: center;"> <input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10 </div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">0</div> <div style="flex: 1; text-align: center; margin-left: 10px;">1.0</div> <div style="flex: 1; border-bottom: 1px solid black; text-align: center; margin-left: 10px;">0</div> </div> <div style="margin-top: 5px;"> Notes: _____ ----- </div>			

Total Score 22.4
 Scoring 0 = Least
 10 = Most

 Weighting 1 = Least
 2 = Most

#N380

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
SEWER SYSTEM EXPANSION FEASIBILITY STUDY
ENGINEERING SCOPE OF SERVICES
November 18, 2022**

BACKGROUND

The Town of Moultonborough, New Hampshire currently has municipal sewer service only in a small area in the southern region of the town. The Town has an intermunicipal agreement with the Winnepesaukee River Basin Program (WRBP) Wastewater Treatment Facility (WWTF), located in Franklin, New Hampshire to service that area. The WRBP facility is a regional facility owned and operated by the State of New Hampshire that services 13 communities bordering Lake Winnepesaukee from Moultonborough south to Franklin, New Hampshire.

Moultonborough has a commercial area located in the northern portion of the town at the intersection of Rte 171 with Rte 25 that they would like to see develop further. Then to the south down Rte 171 and off of Rte 109 there are two densely populated residential areas at Balmoral and Suissevale that the Town would like to get on municipal sewer due to their proximity to Lake Winnepesaukee.

Under this scope of services, the Town is requesting engineering assistance to conduct a feasibility analysis to identify potential viable alternatives for providing new municipal sewer service to the commercial area and residential areas noted above including treatment and final disposal of that wastewater.

Scope of Services:

Task 1 – Municipal Sewer Extension Feasibility Study

Under this task, Underwood will perform the following work items:

- Attend a kickoff meeting with the Town to discuss goals for the project, the specific area to be sewer initially and any expansion areas, and desired project timeline.
- Download available lidar data for the Town of Moultonborough and create a base map for the proposed sewer expansion area and the existing sewer area.
- Download available GIS data from the Town of Moultonborough to establish zoning in the area of the proposed sewer extension.
- Contact the Town Planner to determine known and projected growth in the area of the sewer extension.
- Based on the information provided by the Town, create a sewer flow estimate for existing flows, 20-year design flows, and full build-out flows.

- Based on the flow projections, conduct a desktop analysis to determine if there are potential properties of a sufficient size that could potentially be used as a subsurface disposal site for the new sewage.
- Based on the flow projections, contact WRBP to ascertain if sufficient treatment capacity exists and sufficient transmission main capacity exists to accommodate the new flows.
- Develop a conceptual opinion of probable construction costs for the expanded sewer area.
- Develop a conceptual opinion of cost to convey the new sewage to either a potential subsurface disposal site or to the existing WRBP transmission main.
- Develop a cost opinion for constructing an adequately sized subsurface disposal system utilizing theoretical loading rates and suitable soils.
- Based on available information, estimate the potential buy-in fee that would be charged by WRBP to accept the new sewage flow for conveyance and treatment.
- Summarize the above evaluations into a technical memo and submit it to the Town in draft form for review and comment.
- Meet with the Town to discuss review comments on the technical memo.
- Incorporate comments received from the Town and finalize the summary technical memo and submit it in final form to the Town and NHDES.

Deliverables:

- Draft Technical Memorandum – digital PDF submission
- Final Technical Memorandum - (3) hard copies

Owners Responsibility:

Town will provide the following assistance:

- Provide access to site(s)
- Provide record drawings of existing infrastructure
- Provide growth and expansion data and planned developments
- Provide water usage data if available
- Provide technical memorandum review comments

Work Not Included:

The following is not included in the Scope of Work:

- Any work not specifically stated above
- Permitting assistance
- Funding assistance
- Design assistance
- Bidding assistance
- Construction assistance

Budget Costs:

Sewer Feasibility Study	\$25,000
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Fees for engineering services will be on an hourly basis for the personnel involved. Such hourly fees will be based on the Engineer's technical payroll plus an allowance to cover overhead and profit. Fees also include reimbursement for transportation expenses (per mile), out-of-pocket travel expenses (tolls), prints, telephone calls and miscellaneous materials that may be required to complete the work.

Suggested budgets, as used herein, are best estimates by Underwood Engineers. The budgets are based on available information and prior to detailed research on the Project. Budgets are not intended to be fixed prices but are reasonable estimates of average costs to complete projects of similar size. Budget will not be exceeded without written authorization.

Schedule:

Underwood Engineers, Inc. will begin work within 10 days of authorization to proceed and provide the project deliverables within 180 days thereafter.



**Town of Moultonborough
Public Works**

P.O. Box 139, 68 Highway Garage Rd
Moultonborough, NH 03254
603-253-7445- Office
e-mail: ctheriault@moultonboroughnh.gov

**Chris Theriault
Director of Public Works**

To: Capital Improvement Program Committee
Cc: Dari Sassan, Town Planner
Re: CIP Requests for FY 2025 – FY 2030

Date: October 23, 2023

CIPC Members & Planner Sassan,

Please find attached the **REVISED** Public Works FY 2025-2030 Projects for CIPC (including equipment, annual roads program, projects, and facilities). Listed below are modifications/deletions from previous CIP requests which were submitted and managed under the Public Works Department. These are detailed as Facilities Projects, DPW Projects, and DPW Equipment.

FY 2025-2030 FACILITIES PROJECTS

FY2025

\$1.25M Highway Garage Maintenance Bays (Construction Phase)

Construction of Highway Garage expansion including maintenance bays, truck/equipment lean-to, and town fleet vehicle/equipment wash (self-contained/closed loop).

FY2025

\$30,000 WMF Entrance Automatic Slide Gate

Remove existing bent/damaged gate and install new automatic slide gate with automatic opener, wireless keypad, emergency access device, 7-day timer, and remote-control units.

FY2025

\$40,000 WMF MSW Compactor Replacement

Replace existing worn out/end of life MSW compactor.

FY 2025-2030 DPW PROJECTS

FY2025

\$230,000 Columbarium and Cremation Garden (Middle Neck Cemetery)

MODIFICATION: Build Cremation Garden with (2) 64-Niche Columbarium for cremation internments in the Middle Neck Cemetery. Available space in our town cemeteries is reducing annually, with space only available for purchase in Shannon Cemetery. With very limited real estate options to purchase for a

new cemetery, we are looking at implementing multiple options for burial space in our existing cemeteries.

FY 2025-2030 DPW EQUIPMENT

FY2025 (Revised)

B&G Priority No.1:

\$85,000 *Kraime Meadow Park Rink Surface Sweeper/Scrubber*

This piece of equipment would be used to maintain the rink/pickleball surfaces in the spring/summer/fall. Utilized to sweep, scrub, and clean the surfaces including recovery of standing water on the paved rink surface. Could also be used for cleaning other solid surface areas such as tennis and basketball courts, and apparatus bay floor.

FY2025

WMF Priority No.1:

\$90,000 *Waste Management Facility Skid Steer w/ attachments (Eq#25)*
Replacement of: #25 2004 Case 60XT Skid Steer

This piece of equipment is used as part of the daily operations of the Transfer Station including loading scrap metal, moving brush, loading mattresses/box springs, snow removal, winter sanding, and moving other materials including compost piles.

FY2025

DPW Priority No.1:

\$200,000 *DPW Backhoe (Eq#12)*
Replacement of: #12 2010 John Deere 310SG Backhoe

This piece of equipment is used as part of the operations of the Highway Department including loading materials such as salt, sand, gravel, stone, etc. Also utilized for road maintenance projects including drain pipe replacement and roadside ditching as well as digging cemetery graves.

FY2025

DPW Priority No.2:

\$350,000 *10 Wheel Dump Truck 55k GVW w/Plow, wing, sander (Trk#24)*
Replacement of: #24 2009 Freightliner M916

The DPW Fleet 10-Wheel Series 55K+ GVW Dump Truck with plow, wing & sander is utilized throughout the year in many aspects of the department's operations. During winter operations, this truck is utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #24, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work at a larger material capacity than the 6-wheelers.

FY2030

\$500,000 *Motor Grader (Eq#23)*
Replacement of #23 2009 John Deere 772G Motor Grader

Moultonborough Public Works - FY 25-30 Projects for CIPC - 10/6/2023

Please note that ALL costs are ESTIMATES. Actual schedule may vary from what's listed below due to changes in need, conditions, and priorities over time.

Year	Capital	Description	Type of Project
<u>Facilities</u>			
FY25	\$ 1,250,000.00	2023 Highway Garage Maint. Bays (Construction)	Building Expansion/Washbay
FY25	\$ 30,000.00	2023 Waste Mangament Facility Entrance Automatic Slide Gate	
FY25	\$ 40,000.00	2024 Waste Management Facility MSW Compactor Replacement	Replacement
FY26	\$ 80,000.00	Waste Management Facility Truck Scale Replacement	Replacement
<u>Roads</u>			
FY25	\$ 1,900,000.00	Annual Road Program	
FY26	\$ 1,800,000.00	Annual Road Program	
FY27	\$ 1,600,000.00	Annual Road Program	
FY28	\$ 1,300,000.00	Annual Road Program	
FY29	\$ 600,000.00	Annual Road Program	
FY30	\$ 1,400,000.00	Annual Road Program	
<u>Projects</u>			
FY25	\$ 230,000.00	2023 Columbarium & Cremation Garden (Middle Neck Cemetery)	Cemetery Expansion
<u>Equipment</u>			
FY25	\$ 350,000.00	2023 55K GVW Dump w/ Plow, Wing & Sander	Replaces (#24) vehicle
	\$ 90,000.00	2024 Skidsteer (WMF)	Replaces (#25) equipment
	\$ 200,000.00	2025 Backhoe w/Attachments (HWY)	Replaces (#12) equipment
	\$ 85,000.00	2024 KMP Rink Surface Sweeper/Scrubber	
FY26	\$ 110,000.00	2026 3500 1-Ton Platform Dump Body w/ Plow& Sander	Replaces (#11) vehicle
FY27	\$ 200,000.00	2027 47K GVW Dump w/Plow, Wing & Sander	Replaces (#9) vehicle
FY28	\$ 110,000.00	2028 3500 1-Ton Utility Body w/ Plow & Sander	Replaces (#3) vehicle
	\$ 100,000.00	2028 1500 Crew Cab Utility Body (Trk#19)	Replaces (#19) vehicle
FY29	\$ 15,000.00	2028 6-Ton Trailer (HWY Eq#41)	Replaces (#41) equipment
	\$ 40,000.00	2028 NITCO Forklift (WMF Eq#36)	Replaces (#36) equipment
FY30	\$ 110,000.00	2029 3500 1-Ton Utility Body w/Plow & Sander (Trk#1)	Replaces (#1) vehicle
	\$ 500,000.00	2029 Motor Grader (Eq#23)	Replaces (#23) equipment

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	Dept.	Purpose	Project	TM-Approved 2020		TM-Approved YE 2022		TM-Approved YE-2023		TM-Approved YE-2024		FIVE YEAR PLANNING		FIVE YEAR PLANNING		FIVE YEAR PLANNING		FIVE YEAR PLANNING		FIVE YEAR PLANNING		FIVE YEAR PLANNING		FIVE YEAR PLANNING	
2					Class		Class		Class	YE - JUNE 2024	Class	FY2025	Class	FY2026	Class	FY2027	Class	FY2028	Class	FY2029	Class	FY2030	Class	6-Year	Project Totals
3																									
4	BLDG	UPGRADE	2021 Town Facilities Building Improvements	\$		\$ 70,500.00		\$		\$		\$		\$		\$		\$		\$				\$	
5	BLDG	UPGRADE	2021 Town Facilities 1 1/2" Pavement Overlays	\$		\$		\$		\$		\$		\$		\$		\$		\$				\$	
6	BLDG	UPGRADE	2023 & 2024 Highway Garage Maint. Bays & Renovations	\$ -		\$ -		\$ 20,000.00		\$ 1,250,000.00		\$ 1,250,000.00		\$ -		\$ -		\$ -		\$ -				\$ 2,500,000.00	
7	BLDG	REPLACEMENT	FY2024 Public Safety Building Roof Replacement	\$ -		\$ -		\$ -		\$ 146,000.00		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 146,000.00	
8	BLDG	UPGRADE	FY2024 WMF Feasibility Study	\$ -		\$ -		\$ -		\$ 30,000.00		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 30,000.00	
9	BLDG	UPGRADE	FY2024 WMF Entrance Automatic Slide Gate	\$ -		\$ -		\$ -		\$ 30,000.00		\$ 30,000.00		\$ -		\$ -		\$ -		\$ -				\$ 60,000.00	
10	BLDG	UPGRADE	FY2025 WMF MSW Compactor Replacement	\$ -		\$ -		\$ -		\$ -		\$ 40,000.00		\$ -		\$ -		\$ -		\$ -				\$ 40,000.00	
11	BLDG	REPLACEMENT	2026 WMF Truck Scale Replacement	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 80,000.00		\$ -		\$ -		\$ -				\$ 80,000.00	
12				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ -	
13			Subtotal	\$ -		\$ 70,500.00		\$ 20,000.00		\$ 1,456,000.00		\$ 1,320,000.00		\$ 80,000.00		\$ -		\$ -		\$ -				\$ 2,856,000.00	
14	DPW	ANNUAL	Capital Road Program	\$ 500,000.00	2	\$ 1,100,000.00	1	\$ 1,360,000.00		\$ 1,250,000.00		\$ 1,900,000.00		\$ 1,800,000.00		\$ 1,600,000.00		\$ 1,300,000.00		\$ 600,000.00		\$ 1,400,000.00		\$ 8,450,000.00	
15	DPW	PROJECT	FY2024 Cemetery Columbarium and Cremation Garden	\$ -		\$ -		\$ -		\$ 465,000.00		\$ 230,000.00		\$ -		\$ -		\$ -		\$ -				\$ 695,000.00	
16	DPW	PROJECT	FY2024 Lees Mill Landing Town and Fire Boat Dock Replacement	\$ -		\$ -		\$ -		\$ 200,000.00		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 200,000.00	
17	DPW	REPLACEMENT	2020 19.5 K GVW Dump Truck w/Plow, Wing and Sander	\$ 100,000.00	2	\$		\$		\$		\$		\$		\$		\$		\$				\$	
18	DPW	REPLACEMENT	2020 47 K GVW Dump Truck w/Plow, Wing and Sander	\$ 139,000.00	2	\$		\$		\$		\$		\$		\$		\$		\$				\$	
19	DPW	REPLACEMENT	2021 Lees Mill Landing Retaining Wall Replacement	\$ -	2	\$ 290,000.00	2	\$ 221,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ -	
20	DPW	REPLACEMENT	2022 3500 1-Ton Pick Up w/Plow (Trk#8)	\$ -		\$ -		\$ 53,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ -	
21	DPW	REPLACEMENT	2022 3500 1-Ton Pick Up w/Plow & Sander (Trk#4)	\$ -		\$ -		\$ 73,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ -	
22	DPW	REPLACEMENT	2023 7-Passenger Fleet Van Replacement (Trk#18)	\$ -		\$ -		\$ -		\$ 37,000.00		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 37,000.00	
23	DPW	REPLACEMENT	2023 19.5 K GVW Dump Truck w/Plow, Wing & Sander (Trk#2)	\$ -		\$ -		\$ -		\$ 160,000.00		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 160,000.00	
24	DPW	REPLACEMENT	2023 10 Wheel Dump Truck 55k GVW w/Plow, wing, sander (Trk#24)	\$ -		\$ -		\$ 90,000.00		\$ 350,000.00		\$ 350,000.00		\$ -		\$ -		\$ -		\$ -				\$ 700,000.00	
25	DPW	REPLACEMENT	2024 Skid Steer (WMF) (EQ#25)	\$ -		\$ -		\$ -		\$ 90,000.00		\$ 90,000.00		\$ -		\$ -		\$ -		\$ -				\$ 90,000.00	
26	DPW	REPLACEMENT	2025 Backhoe w/Attachments eqpmt. (EQ#12)	\$ -		\$ -		\$ -		\$ 200,000.00		\$ 200,000.00				\$ -		\$ -		\$ -				\$ 200,000.00	
27	BLDG	UPGRADE	FY2025 KMP Rink Surface Sweeper/Scrubber	\$ -		\$ -		\$ -		\$ 85,000.00		\$ 85,000.00		\$ -		\$ -		\$ -		\$ -				\$ 85,000.00	
28	DPW	REPLACEMENT	2025 Morbark Chipper (EQ#17) DELETE: REPLACED IN 2022	\$		\$		\$		\$		\$		\$ 35,000.00		\$		\$		\$				\$	
29	DPW	REPLACEMENT	2025 19.5 K GVW Dump Truck w/Plow, Wing & Sander (Trk#5) DELETE: REPLACED IN 2022 (FIRE)	\$		\$		\$ 90,000.00		\$		\$		\$ 120,000.00		\$		\$		\$				\$	
30	DPW	REPLACEMENT	2026 3500 1-Ton Platform Dump Body w/Plow & Sander (Trk#11)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 110,000.00				\$ -		\$ -				\$ 110,000.00	
31	DPW	REPLACEMENT	Transfer Station Loader (SEE NOTE 5)	\$ 217,000.00	2	\$		\$		\$		\$		\$		\$		\$		\$				\$	
32	DPW	REPLACEMENT	2027 47K GVW Dump Truck w/Plow, Wing & Sander (Trk#9)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 200,000.00				\$ -				\$ 200,000.00	
33	DPW	REPLACEMENT	2028 3500 1-Ton Utility Body w/Plow & Sander (Trk#3)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 110,000.00						\$ 110,000.00	
34	DPW	REPLACEMENT	2028 1500 Crew Cab Utility Body (Trk#19)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 100,000.00						\$ 100,000.00	
35	DPW	REPLACEMENT	2028 6-Ton Trailer (HWY Eq#41)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 15,000.00				\$ 15,000.00	
36	DPW	REPLACEMENT	2028 NITCO Forklift (WMF Eq#36)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 40,000.00				\$ 40,000.00	
37	DPW	REPLACEMENT	2029 3500 1-Ton Utility Body w/Plow & Sander (Trk#1)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 110,000.00		\$ -	
38	DPW	REPLACEMENT	2029 Motor Grader (Eq#23)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				\$ 500,000.00		\$ -	
39			Subtotal	\$ 956,000.00		\$ 1,390,000.00		\$ 1,887,000.00		\$ 2,462,000.00		\$ 2,855,000.00		\$ 2,065,000.00		\$ 1,800,000.00		\$ 1,510,000.00		\$ 655,000.00		\$ 2,010,000.00		\$ 11,192,000.00	

DPW Fleet Replacement
Updated: October 4, 2023

Year	Sub-Dept	Vehicle #	Description	GVWR	Cycle	2023 pricing	ARC	Remaining (Yrs.)	Life Cycle Replacement Year	Scheduled CIP Replacement Year (FY)	Vin#	Reg #
2009	HWY	24	Freightliner M916: The DPW Fleet 10-Wheel Series 70K+ GVW Dump Truck with plow, wing & sander is utilized throughout the year in many aspects of the departments operations. During winter operations, this truck is utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #24, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work at a larger material capacity than the 6-wheelers.	70,000	13	\$350,000.00	\$26,923.08	1	2022	FY2024	1FULATCGX9PAE6130	G22495
2004	WMF	25	Case 60XT Skidsteer w/ attachments		20	\$90,000.00	\$4,500.00	3	2024	FY2025	JAF369864	None
2010	HWY	12	John Deere 310SG Backhoe		15	\$200,000.00	\$13,333.33	4	2025	FY2025	1T0310TJTA0185355	G12270
2016	B&G	11	Ford, F350 4x4, DRW: The DPW Fleet Pick-Up Series Trucks with plow & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and assisting with maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. These trucks are also utilized for keeping school parking lots and town parking lots and facilities safe and clear during winter storms. This truck, Truck #11, during spring/summer/fall operations is utilized for facilities, grounds, beaches, and cemeteries.	12,600	10	\$110,000.00	\$11,000.00	5	2026	FY2026	1FDRF3HT9GEB71537	G25510
2007	HWY	20	Ford F550 Bucket Truck: Utilized for tree work across town as well as for any other aerial work such as the placement of flags, lights, banners, wreaths, etc.	19,500	15	\$100,000.00	\$6,666.67	1	2022	FY2028	1FDAF56P67EA87609	G24213
2014	HWY	9	Kenworth 470 Dump: The DPW Fleet 6-Wheel Series 40K+ GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #9, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work.	46,000	13	\$200,000.00	\$15,384.62	6	2027	FY2027	1NKBHJ8X2EJ406760	G15075

DPW Fleet Replacement
Updated: October 4, 2023

Year	Sub-Dept	Vehicle #	Description	GVWR	Cycle	2023 pricing	ARC	Remaining (Yrs.)	Life Cycle Replacement Year	Scheduled CIP Replacement Year (FY)	Vin#	Reg #
2018	HWY	3	RAM 3500 4x4, SRW: The DPW Fleet Pick-Up Series Trucks with plow & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and assisting with maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. These trucks are also utilized for keeping school parking lots and town parking lots and facilities safe and clear during winter storms. This truck, Truck #3, during spring/summer/fall operations is utilized for facilities, grounds, beaches, cemeteries, and roads maintenance, as well as any other DPW Director related project activities.	11,500	10	\$110,000.00	\$11,000.00	7	2028	FY2028	3C63R3AL3JG132882	G26428
2018	B&G	19	RAM 1500 4x4: The DPW Fleet Pick-Up Series Trucks are utilized throughout the year in many aspects of the departments operations. During winter operations, this truck is utilized for keeping town facilities safe and clear during winter storms. This truck, Truck #19, during spring/summer/fall operations is utilized for maintenance of facilities, grounds, beaches, and cemeteries.		10	\$100,000.00	\$10,000.00	7	2028	FY2028	1C6RR7ST2JS334766	G18972
2008	HWY	31	Hudson 6T trailer		20	\$15,000.00	\$750.00	7	2028	FY2029	10HHTMBHX81000104	G21425
2008	WMF	36	NITCO Forklift		20	\$40,000.00	\$2,000.00	7	2028	FY2029	F838133	None
2015	CODE	152	Ford Interceptor SUV		15		\$0.00	9	2030	FY2029	1FM5K8AR6DGC63551	
2019	HWY	1	RAM 3500 4x4, SRW: The DPW Fleet Pick-Up Series Trucks with plow & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and assisting with maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. These trucks are also utilized for keeping school parking lots and town parking lots and facilities safe and clear during winter storms. This truck, Truck #1, during spring/summer/fall operations is utilized for roads maintenance, as well as any other DPW Highway Foreman related project activities.	11,800	10	\$110,000.00	\$11,000.00	8	2029	FY2030	3C63R3AL6KG584794	G03266
2009	HWY	23	John Deere 772G Grader		20	\$500,000.00	\$25,000.00	8	2029	FY2030	DW772GP626302	G15303
2015	HWY	14	Cat 926M Loader		15	\$175,000.00	\$11,666.67	9	2030	FY2031	CAT0926MVLTE00470	G24930

DPW Fleet Replacement
Updated: October 4, 2023

Year	Sub-Dept	Vehicle #	Description	GVWR	Cycle	2023 pricing	ARC	Remaining (Yrs.)	Life Cycle Replacement Year	Scheduled CIP Replacement Year (FY)	Vin#	Reg #
2020	HWY	15	RAM 5500 Dump: The DPW Fleet 5500 Series 19.5K GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #15, during spring/summer/fall operations is a dedicated truck set up with the blower/vacuum attachment for leaf/debris removal from roads and roadside ditches as well as many of the town-maintained cemeteries. It also holds the leaf/chip collection box to catch the leaf debris from the vacuum and the wood chips from the tow-behind chipper during tree/brush removal operations.	19,500	10	\$160,000.00	\$16,000.00	9	2030	FY2031	3C7WRNAL2LG253345	G17981
2023	REC	18	Chrysler Pacifica Touring L AWD : This vehicle is used by the Recreation and other Town departments when travelling out of the area on town-related business.		7	\$47,000.00	\$6,714.29	9	2030	FY2031	2C4RC3BG5PR593638	G18306
2022	B&G	4	RAM 3500 4x4, DRW: The DPW Fleet Pick-Up Series Trucks with plow & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and assisting with maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. These trucks are also utilized for keeping school parking lots and town parking lots and facilities safe and clear during winter storms. This truck, Truck #4, during spring/summer/fall operations is utilized for facilities, grounds, beaches, cemeteries, and roads maintenance.	14,000	10	\$100,000.00	\$10,000.00	11	2032	FY2033	1FTRF3BT8CEC12215	G16785
2022	HWY	5	RAM 5500 Dump: The DPW Fleet 5500 Series 19.5K GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #15, during spring/summer/fall operations is a dedicated truck set up with the blower/vacuum attachment for leaf/debris removal from roads and roadside ditches as well as many of the town-maintained cemeteries. It also holds the leaf/chip collection box to catch the leaf debris from the vacuum and the wood chips from the tow-behind chipper during tree/brush removal operations.	19,500	10	\$160,000.00	\$16,000.00	11	2032	FY2033	3C7WRNAL5NG295804	-----

DPW Fleet Replacement
Updated: October 4, 2023

Year	Sub-Dept	Vehicle #	Description	GVWR	Cycle	2023 pricing	ARC	Remaining (Yrs.)	Life Cycle Replacement Year	Scheduled CIP Replacement Year (FY)	Vin#	Reg #
2019	HWY	6	WesternStar 4700 Dump: The DPW Fleet 6-Wheel Series 40K+ GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #6, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work.	47,000	13	\$200,000.00	\$15,384.62	11	2032	FY2033	5KKAADV5KLKT3103	G26992
2022	HWY	8	RAM 3500 4x4, SRW: The DPW Fleet Pick-Up Series Trucks with plow & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and assisting with maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. These trucks are also utilized for keeping school parking lots and town parking lots and facilities safe and clear during winter storms. This truck, Truck #8, during spring/summer/fall operations is utilized as a utility truck for street sign repair and replacement as well as the mechanics on-the-road service truck including diesel tank for equipment fueling.	11,100	10	\$110,000.00	\$11,000.00	11	2032	FY2033	1FTSF31L53ED16261	G11343
2020	HWY	7	WesternStar 4700 Dump: The DPW Fleet 6-Wheel Series 40K+ GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #6, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work.	47,000	13	\$200,000.00	\$15,384.62	12	2033	FY2034	5KKAADV4LLX4519	G27258
2013	HWY	16	CAT 262D Skid steer		20	\$50,000.00	\$2,500.00	12	2033	FY2034	CAT0262DVB01600	G24929

DPW Fleet Replacement
Updated: October 4, 2023

Year	Sub-Dept	Vehicle #	Description	GVWR	Cycle	2023 pricing	ARC	Remaining (Yrs.)	Life Cycle Replacement Year	Scheduled CIP Replacement Year (FY)	Vin#	Reg #
2024	HWY	2	RAM 5500 Dump: The DPW Fleet 5500 Series 19.5K GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #2, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work capable of maneuvering in smaller areas including cemeteries. It also holds the leaf/chip collection box to catch the leaf debris from the vacuum and the wood chips from the tow-behind chipper during tree/brush removal operations.	19,500	10	\$160,000.00	\$16,000.00	13	2034	FY2034	3C7WRNAL3RG119744	GO5541
2021	HWY	10	WesternStar 4700 Dump: The DPW Fleet 6-Wheel Series 40K+ GVW Dump Trucks with plow, wing & sander are utilized throughout the year in many aspects of the departments operations. During winter operations, these trucks are utilized for plowing, sanding, and maintaining winter access on all the Town roads for emergency access as well as maintaining safe travel routes for school buses and the travelling public. This truck, Truck #6, during spring/summer/fall operations is utilized mainly for loading and hauling of materials to/from the road maintenance projects including roadway grading, ditching, and culvert work.	47,000	13	\$200,000.00	\$15,384.62	13	2034	FY2034	5KKAADV8MLMT1449	GO9445
2022	HWY	17	Bandit Intimidator15XP Wood Chipper		12	\$47,500.00	\$3,958.33	13	2034	FY2035	4FMUS1816NR520471	G27971
2016		MB-1	WANCO WVTMM Message Board	2,100	20		\$0.00	15	2036	FY2037	5F12S1016G1009483	G25509
2016		MB-2	WANCO WVTMM Message Board	2,100	20		\$0.00	15	2036	FY2037	5F12S1013G1010090	G25726
2017	HWY	32	Eager Beaver 20T Trailer		20	\$20,000.00	\$1,000.00	16	2037	FY2038	112H8V34XHL081657	G26073
2018	HWY	39	Volvo ECR145EL Excavator		20	\$187,400.00	\$9,370.00	17	2038	FY2039	VCECR145P00311510	??
2018	HWY	40	Volvo SD75B Roller		20	\$98,000.00	\$4,900.00	17	2038	FY2039	VCE0S75BC0S241278	G26401
2019	REC	43	Ford E450 Terra Transit 24P Coach	14,500	20		\$0.00	18	2039	FY2040	1FDXE4FS3KDC18490	
2020	WMF	13	VOLVO L90H Loader w/ Attachments		20	\$175,000.00	\$8,750.00	19	2040	FY2041	625372	
2003	HWY		Woods, Skidsteer Snowblower, SS60		15	\$25,000.00	\$1,666.67	-3	2018			None
1994	B&G	21	Ford Tractor		25	\$18,500.00	\$740.00	-2	2019		UE27548	None
1968	B&G	22	Zamboni		5	\$1,500.00	\$300.00					None
	HWY	26	York Rake RB								1977	None
1991	B&G	27	TRPC Landscape Trailer								TC9AC1662MFTRL218	G13782
2006	B&G	28	Doolee Landscape Trailer								1DGRS16236M068543	G18990
2013	B&G	29	Downeaster Dump Trailer								5RSDD1024DT000023	G23238
2013	B&G	30	Carr Utility Trailer								4YMUL081XDV037861	G06497

DPW Fleet Replacement
Updated: October 4, 2023

Year	Sub-Dept	Vehicle #	Description	GVWR	Cycle	2023 pricing	ARC	Remaining (Yrs.)	Life Cycle Replacement Year	Scheduled CIP Replacement Year (FY)	Vin#	Reg #
2016	B&G	33	RC Enclosed Trailer RST6x12SA								56VBE1212HM632344	G26429
TOTAL						\$3,839,900.00	\$292,820.82					

* These figures are a rough estimate of the currently projected replacement vehicle's cost (which may or may not be the same as the current vehicle) for the purpose of this fund and should not be construed as an accurate figure for future purchases to be compared to.

Current Yr.:	2023
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Excluding Equipment

Department & Activity: DPW (FY 2023, FY 2024)		Prepared: 5/2/2019, Rev. 10/6/2022	
Contact Person: Chris Theriault		Phone Number: 253-7445	
1. Project Title: FY23, FY24 Facilities HWY		2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input checked="" type="checkbox"/> Modify a project already in the adopted program	
3. Department Priority			
4. Location: Highway Garage			
5. Description: Maintenance Bay(s) addition and renovations. (FY 2023: Surveying/Engineering) (FY2024: Construction).			
5.a. Describe Alternatives Considered: Continue using as-is.			
6. Justification & Useful Life: Need additional maintenance bays for mechanical repairs of all town equipment including Police and Fire department fleets. Including a wash bay for cleaning of equipment due to corrosive nature of the winter operations. Need for renovations and upgrades to electrical/mechanical systems.			
7. Cost & Recommended Sources of Financing			
<u>BUDGET FY</u>		<u>TOTAL*</u>	<u>RECOMMENDED SOURCES OF FINANCING</u>
Program year FY	<u>2021</u>	<u>\$0</u>	
Program year FY	<u>2022</u>	<u>\$0</u>	
Program year FY	<u>2023</u>	<u>\$20,000</u>	
Program year FY	<u>2024</u>	<u>\$1,250,000</u>	<u>General Fund</u>
Program year FY	<u>2025</u>	<u>\$0</u>	
Program year FY	<u>2026</u>	<u>\$0</u>	
TOTAL SIX YEARS		<u>\$1,270,000</u>	
After Sixth Year			
If adjusted for inflation, indicate adjustment percentage here: _____			
*Interest cost not included.			
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)	
Direct Costs			
personnel:	number _____	taxes	_____
	\$ amount _____	other income	_____
purchase of service	_____	Subtotal	_____
materials & supplies	_____	gain from sale of	_____
equipment purchases	_____	replaceable assets	_____
utilities	_____	Total	_____ 0 _____
other	_____		
Subtotal ()	_____		
Indirect Operating Costs		10. Submitting Authority	
fringe benefits	_____	Chris Theriault	10/6/2022
general admin. Costs	_____	Submitted by	Date
other	_____	DPW Director	
Subtotal ()	_____	Position	
Total Operating Cost	_____	Signature	
Debt Service (P&I)	_____		
Total Operating Cost	0	11. Reserved	

Highway Garage Expansion and Truck Wash

Garage Expansion

	Cost Estimate
ClearSpan Structure	\$ 380,000.00
Foundations	\$ 120,500.00
Garage Doors	\$ 30,000.00
Electrical Upgrades (400A Full Upgrade)	\$ 47,000.00
HVAC	\$ 20,000.00
20% Contingency	\$ 119,500.00
	<u><u>\$ 717,000.00</u></u>
SUB-TOTAL:	\$ 717,000.00

Truck Wash

	Cost Estimate
Hydroblaster Cold Weather Portable Wash Rack with Undercarriage Wash System	\$ 400,000.00
ClearSpan WashBay Fabric Enclosure	\$ 40,000.00
Electrical Supply (3-Ph Enclosure Upgrade)	\$ 10,000.00
20% Contingency	\$ 90,000.00
	<u><u>\$ 540,000.00</u></u>
SUB-TOTAL:	\$ 540,000.00

TOTAL: \$ 1,257,000.00



Corporate
703 Hebron Avenue, Floor 3, Glastonbury, CT 06033
p 1.860.760.0046 • f. 1.888.958.1393 • www.clearspan.com



Customer ID: 8983138
Quote Number: 1056528

QUOTE

Sourcewell Contract #: 091319-CSS

Page: 1 of 2

Quote To:

CHRIS THERIAULT
TOWN OF MOULTONBOROUGH
68 HIGHWAY GARAGE RD
PO BOX 139
MOULTONBOROUGH NH 03254-0139
UNITED STATES

Phone: **6032537445**

CTHERIAULT@MOULTONBOROUGH.NH.GOV

Sales Person: BRAD WILLIAMS

Fax: 860-760-0210

BWILLIAMS@CLEARSPAN.COM

Ship To:

TOWN OF MOULTONBOROUGH
68 HIGHWAY GARAGE RD
PO BOX 139
MOULTONBOROUGH, NH 03254-0139

Date: 9/9/2022

Valid for 10 Days

Quote Total 371,942.00

USD

Line	Part	Description	Expected Qty	Unit Price	Ext. Price
1	100110	60W (DEEP) BY 50L METAL CLAD MONOSLOPE STRUCTURE WITH 18' LOW EAVE 1:12 PITCH PAINTED STEEL CLADDING	1.00	91,260.00	91,260.00
2	100110	30W (DEEP) BY 170L METAL CLAD MONOSLOPE STRUCTURE WITH 15.5' LOW EAVE 1:12 PITCH PAINTED STEEL CLADDING	1.00	128,840.00	128,840.00
3	700011	CUSTOM BEAM DESIGN AND ENGINEERING	2.00	7,500.00	15,000.00
4	100007	SALE OF FREIGHT	3.00	7,723.00	23,169.00
5	700000	BUILDING INSTALLATION - INSTALLATIONS SCHEDULED IN THE MONTHS OF OCT/NOV/DEC ARE SUBJECT TO A 20% PREMIUM TO BE APPLIED AT TIME OF ORDER	1.00	93,504.00	93,504.00
6	100110	R 30 INSULATION PACKAGE WALLS AND ROOF (NO LINER) FOR 60X50	1.00	20,169.00	20,169.00
7	700000	INSTALLATION OF INSULATION / INCLUDED	1.00	0.00	0.00

Proposal reflects Sourcewell Pricing. Only available through the purchasing CoOp. PO must state Sourcewell contract # to qualify.



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Customer ID: 8983138
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QUOTE

Sourcewell Contract #: 091319-CSS

Page: 2 of 2

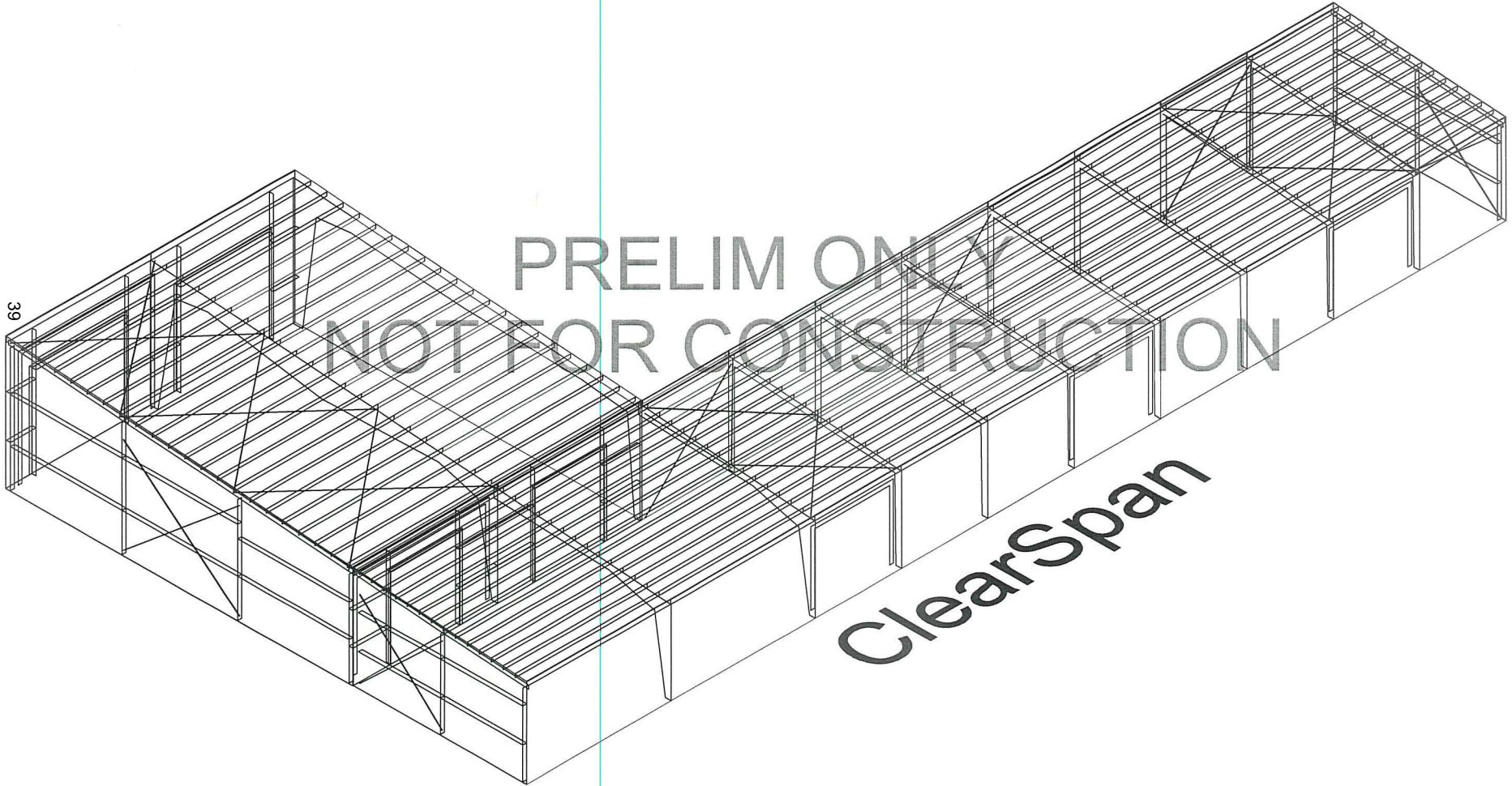
Please Note:

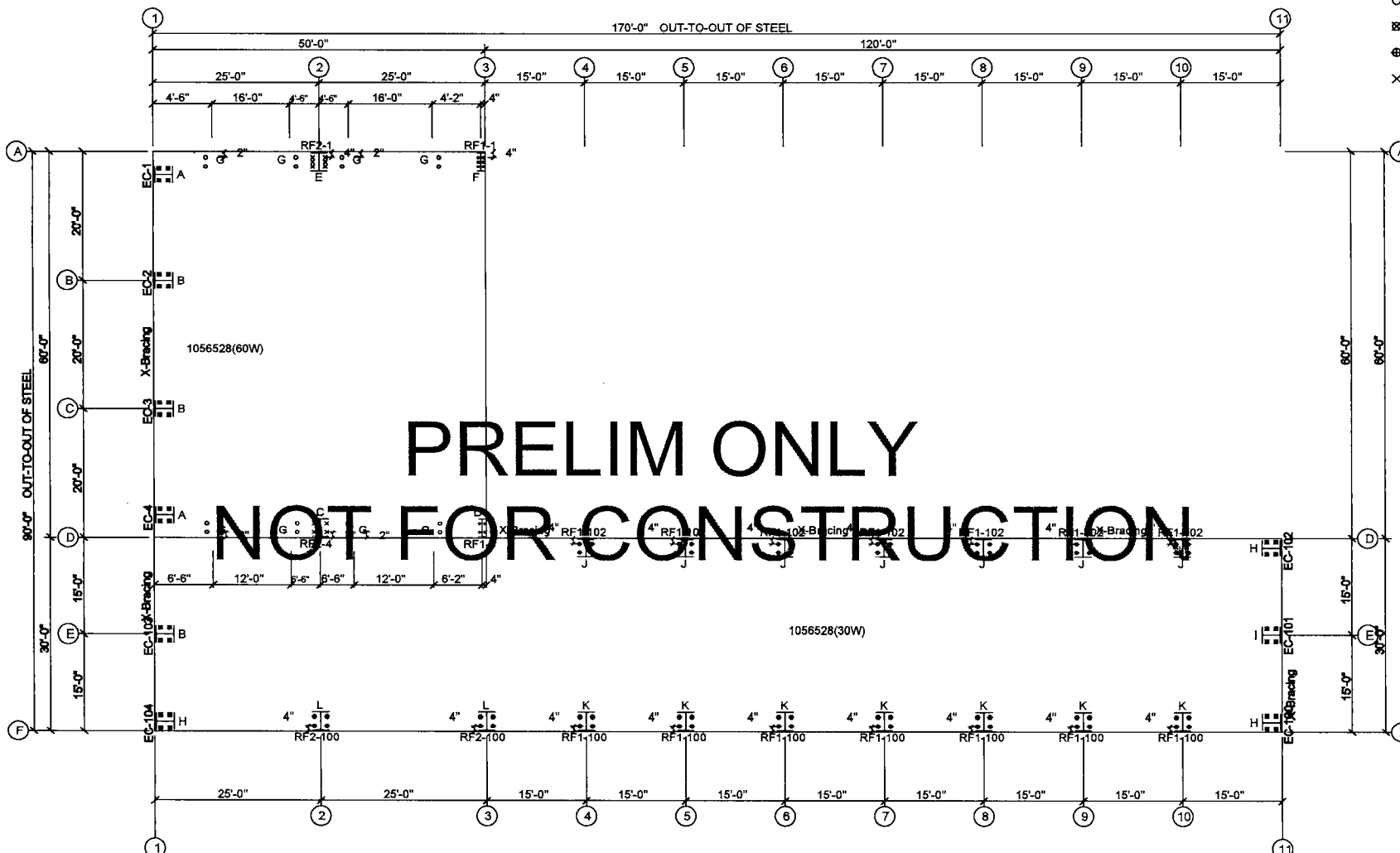
**Additional Sales Tax will apply for materials and installation if the project is not tax exempt.*

**Freight Rate shown is estimated. Buyer is responsible for final freight charges that are calculated at time of shipment*

**Anchor Hardware not included for Designed and Engineered Structures unless listed on the quote. Customer may provide the anchor bolts or ClearSpan will quote them once engineering is completed*

Lines Total	371,942.00
Line Miscellaneous Charges	0.00
Quote Miscellaneous Charges	0.00
Quote Total	371,942.00



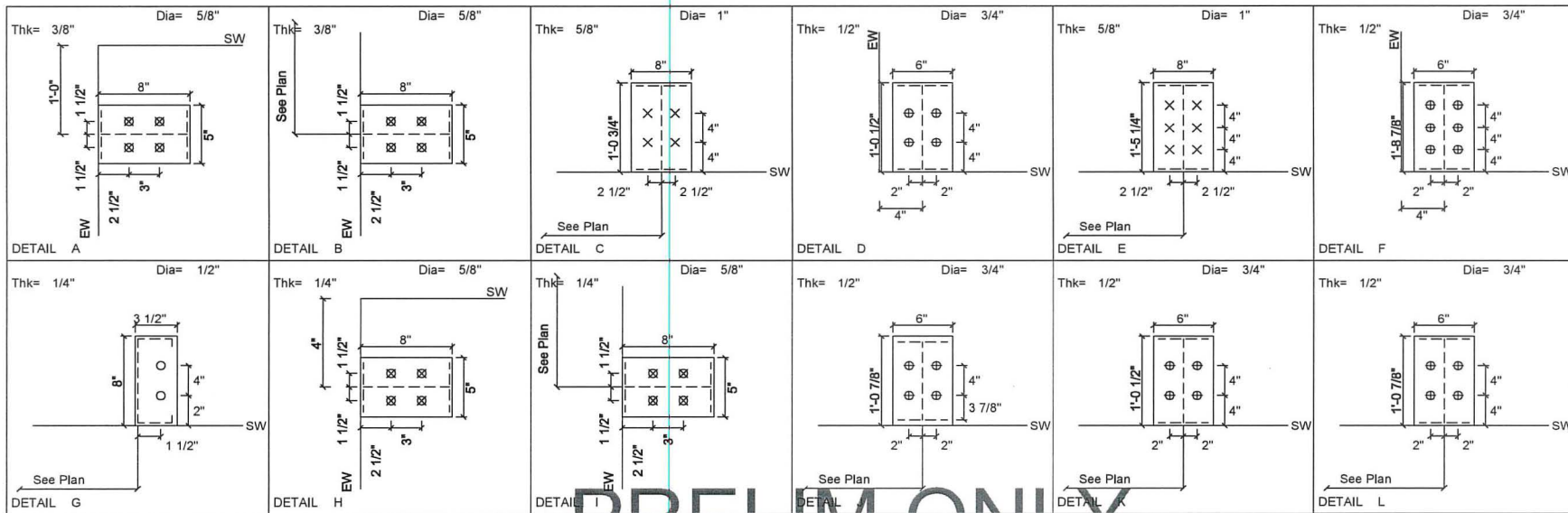


- Dia= 1/2"
- ⊗ Dia= 5/8"
- ⊕ Dia= 3/4"
- × Dia= 1"

PRELIM ONLY
NOT FOR CONSTRUCTION

ANCHOR BOLT PLAN
NOTE: All Base Plates @ 100'-0" (U.N.)

ClearSpan				
PROJECT			replacement	
ID	1056528(Project2)		DESIGN:	DRAFT: CHECK:
PROJECT			DATE: 9/ 8/22	SHEET OF
ADDRESS				



PRELIM ONLY
NOT FOR CONSTRUCTION

GENERAL NOTES

ClearSpan				
PROJECT	replacement			
ID	1056528(Project2)	DESIGN:	DRAFT:	CHECK:
PROJECT		DATE: 9/ 8/22	SHEET	OF
ADDRESS				

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NOT FOR CONSTRUCTION

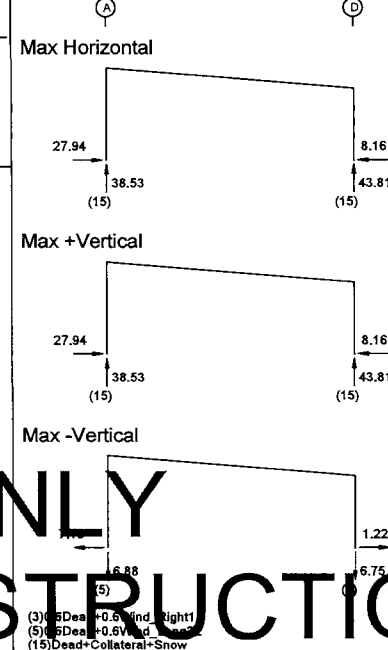
BUILDING BRACING REACTIONS

Wall Loc	Line	Col Line	Reactions in plane of wall Reactions(k)		Panel Shear (lb/ft)		Note
			Wind Horz	Seismic Horz	Wind	Seis	
L_EW	1	B,C	Bracing, see EW reactions				(b)
F_SW	D	1,2	2.47	1.89			(h)
R_EW	3						
B_SW	A	1,2	2.72	1.91			(b)

(b) Wind bent in bay, base above finish floor
(h) Rigid frame at endwall

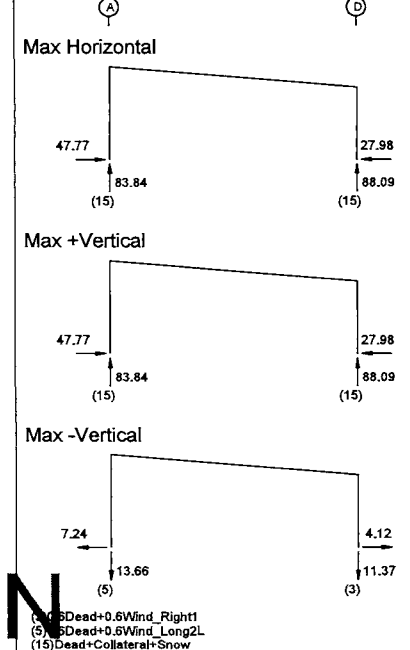
RIGID FRAME REACTIONS (k)

@ 3



RIGID FRAME REACTIONS (k)

@ 2



NOTES FOR REACTIONS

Building reactions are based on
the following building data:

Width (ft)	=	60.0
Length (ft)	=	50.0
Eave Height (ft)	=	23.0/ 18.0
Roof Slope (rise/12)	=	1.0
Dead Load (psf)	=	2.0
Collateral Load (psf)	=	2.0
Roof Live Load (psf)	=	20.0
Frame Live Load (psf)	=	12.0
Snow Load (psf)	=	75.6
Wind Speed (mph)	=	110.0
Wind Code	=	IBC 18
Exposure	=	C
Closed/Open	=	C
Importance Wind	=	1.00
Importance Seismic	=	1.00
Seismic Zone	=	C
Seismic Coeff (Fa/Ss)	=	0.50

ENDWALL COLUMN REACTIONS(k)

Frame Line	Col Line				Load Id
1	A	Max Horz	= -2.93	Vert	= -3.88 (8)
1	B	Max +Vert	= 23.50	Horz	= 0.00 (10)
1	C	Max -Vert	= -4.67	Horz	= 2.30 (11)
(8) 0.6Dead+0.6Wind_Pressure+0.6Wind_Long2L					
(10) Dead+Collateral+Snow+1.0E1PAT_SL_2					
(11) 0.6Dead+0.6Wind_Right1+0.6Wind_Suction					

ANCHOR BOLT SUMMARY

Qty	Dia (in)	Part
○ 16	1/2"	WA50375
⊗ 16	5/8"	AB6212
⊕ 10	3/4"	AB7518
× 10	1"	AB1022

ClearSpan				
PROJECT			replacement	
ID	1056528(Project2)	DESIGN:	DRAFT:	CHECK:
PROJECT		DATE: 9/ 8/22		SHEET OF
ADDRESS				

NOTES FOR REACTIONS

Building reactions are based on the following building data:

Width (ft)	=	30.0
Length (ft)	=	170.0
Eave Height (ft)	=	15.5/ 18.0
Roof Slope (rise/12)	=	1.0
Dead Load (psf)	=	2.0
Collateral Load (psf)	=	2.0
Roof Live Load (psf)	=	20.0
Frame Live Load		
Min(psf)	=	12.0
Max(psf)	=	15.0
Snow Load (psf)	=	75.6
Wind Speed (mph)	=	115.0
Wind Code	=	IBC 15
Exposure	=	C
Closed/Open	=	P
Importance Wind	=	1.00
Importance Seismic	=	1.00
Seismic Zone	=	C
Seismic Coeff (Fa/Ss)	=	0.47

BUILDING BRACING REACTIONS

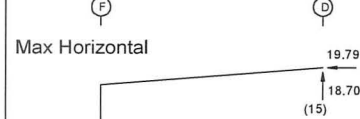
Wall Loc	Line	Col Line	Reactions in plane of wall		Panel Shear (lb/ft)	Wind	Seis	Note
			Wind Horz	Seismic Horz				
L_EW	11	F,E	Bracing, see EW reactions					
F_SW	D	10,9	1.64	2.64				
		7,6	1.64	2.64				
		4,3	1.64	2.64				
R_EW	1	D,E	Bracing, see EW reactions					
B_SW	F	4,3	0.38	1.00			(b)	
		7,6	0.38	1.00			(b)	
		10,9	0.38	1.00			(b)	

(b) Wind bent in bay, base above finish floor

*See RF reactions table for vertical and horizontal reactions in plane of the rigid frame.

RIGID FRAME REACTIONS (k)

@ 3 2



Max Horizontal

Max +Vertical



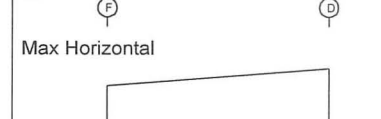
Max -Vertical



(2)0.6Dead+0.6Wind_Left1
(15)Dead+Collateral+Snow

RIGID FRAME REACTIONS (k)

@ 10 9 8 7 6 5 4



Max Horizontal

Max +Vertical



Max -Vertical



(2)0.6Dead+0.6Wind_Left1
(5)0.6Dead+0.6Wind_Long1L
(15)Dead+Collateral+Snow

ANCHOR BOLT SUMMARY

Qty	Dia (in)	Part
20	5/8"	AB6212
64	3/4"	AB7518

ENDWALL COLUMN REACTIONS(k)

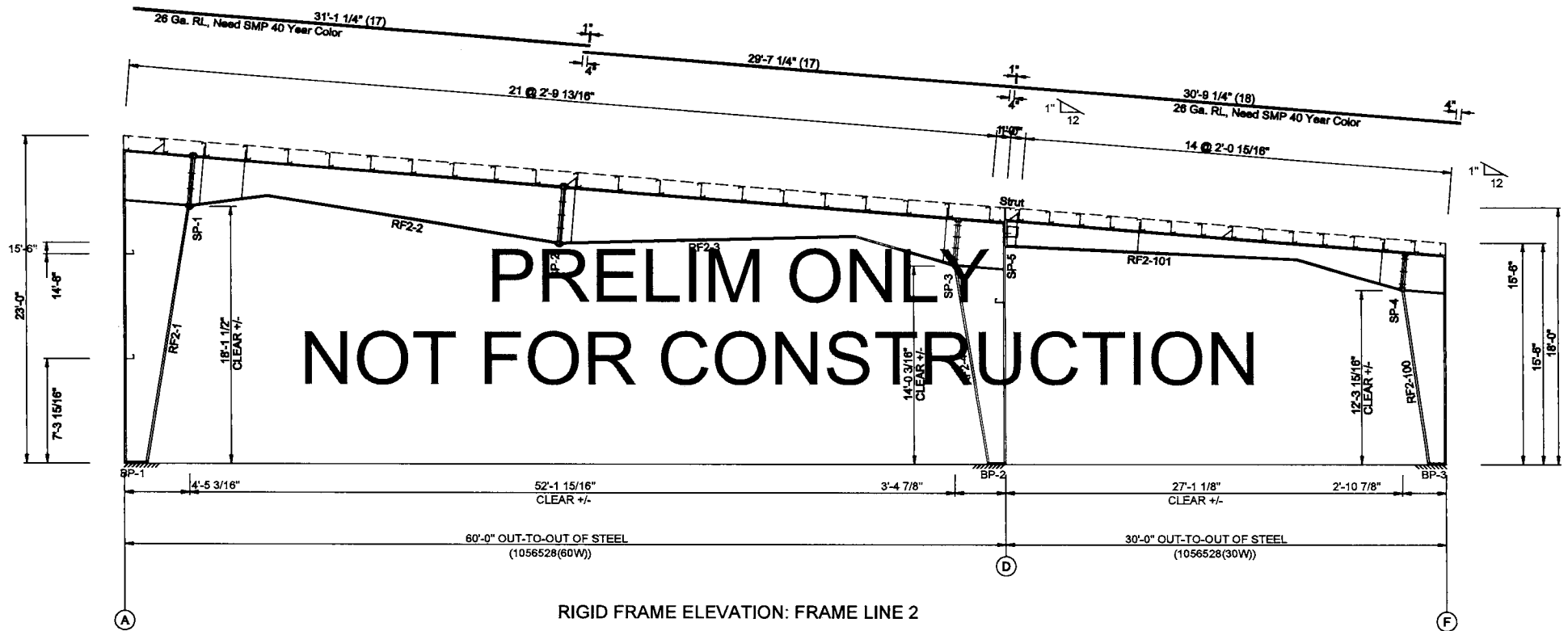
Frame Line	Col Line	Max Horz	Max +Vert	Max -Vert	Vert	Horz	Load Id
1	E	= 2.25	= 19.33	= -5.58	= 0.00	= 2.25	(11)
1	E	= 2.25	= 19.33	= -5.58	= 0.00	= 2.25	(1)

(1)Dead+Collateral+Snow+Slide_Snow
(11)0.6Dead+0.6Wind_Right1+0.6Wind_Suction

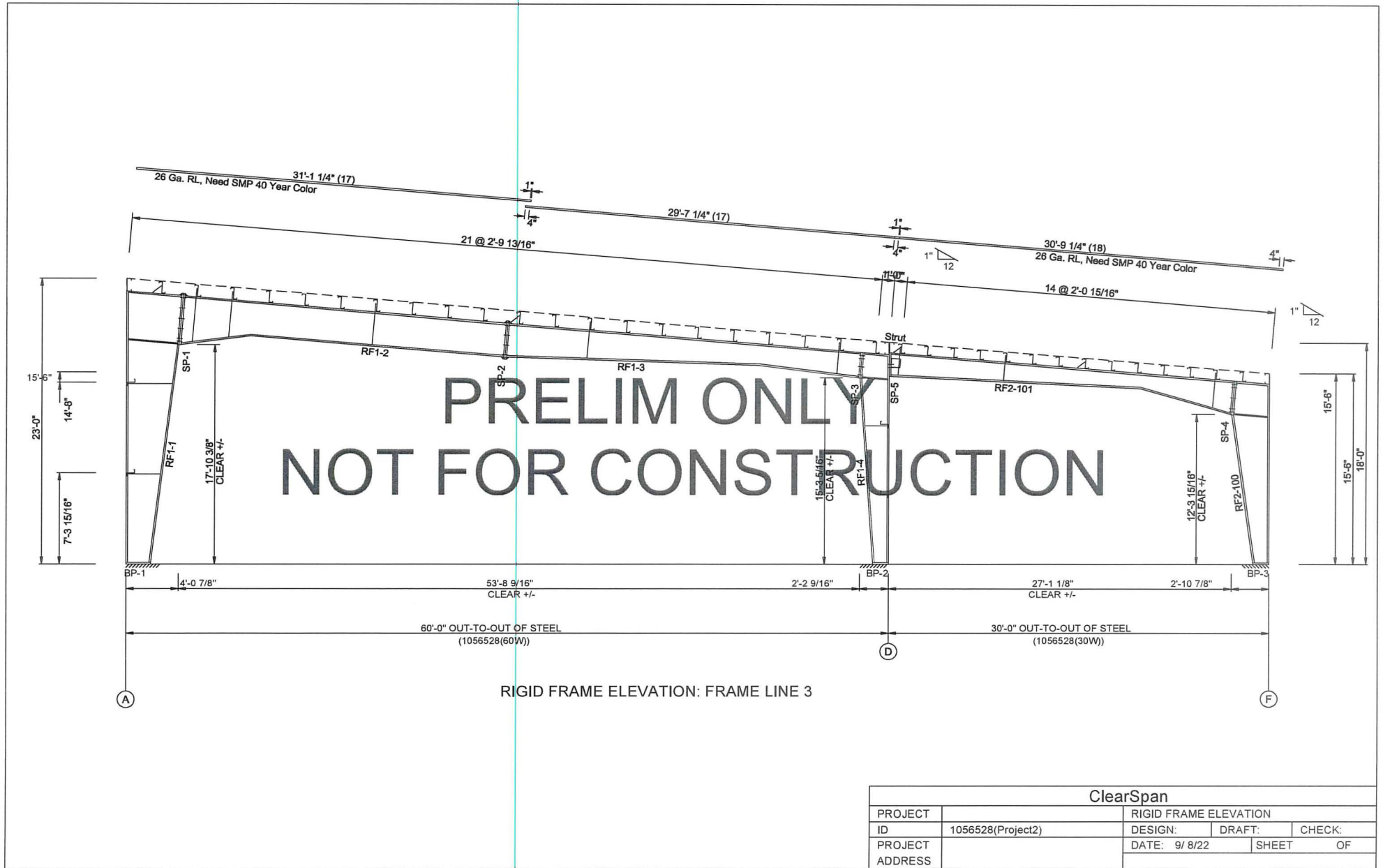
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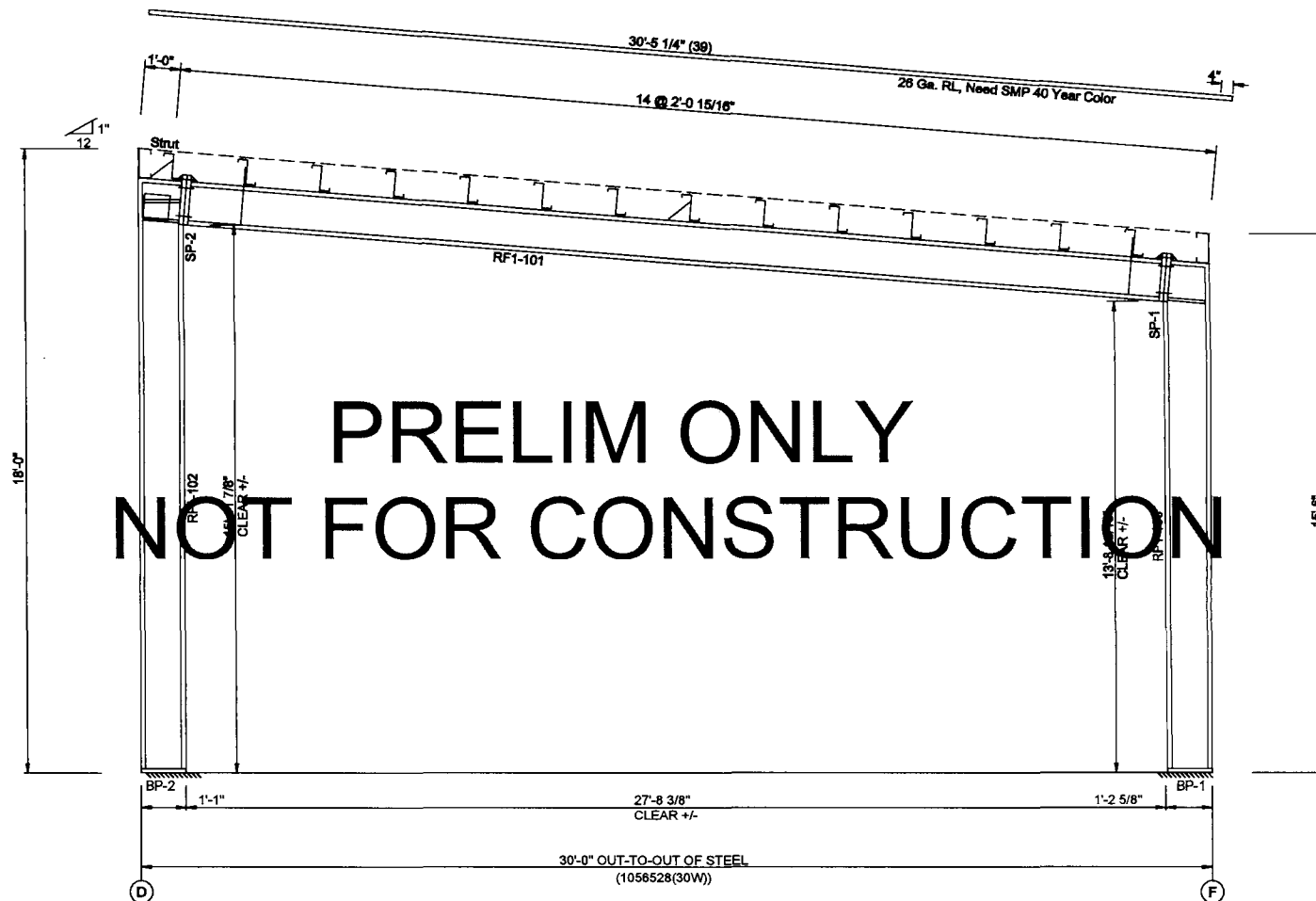
PROJECT	1056528(Project2)	replacement		
ID		DESIGN:	DRAFT:	CHECK:
PROJECT ADDRESS		DATE: 9/ 8/22		SHEET OF

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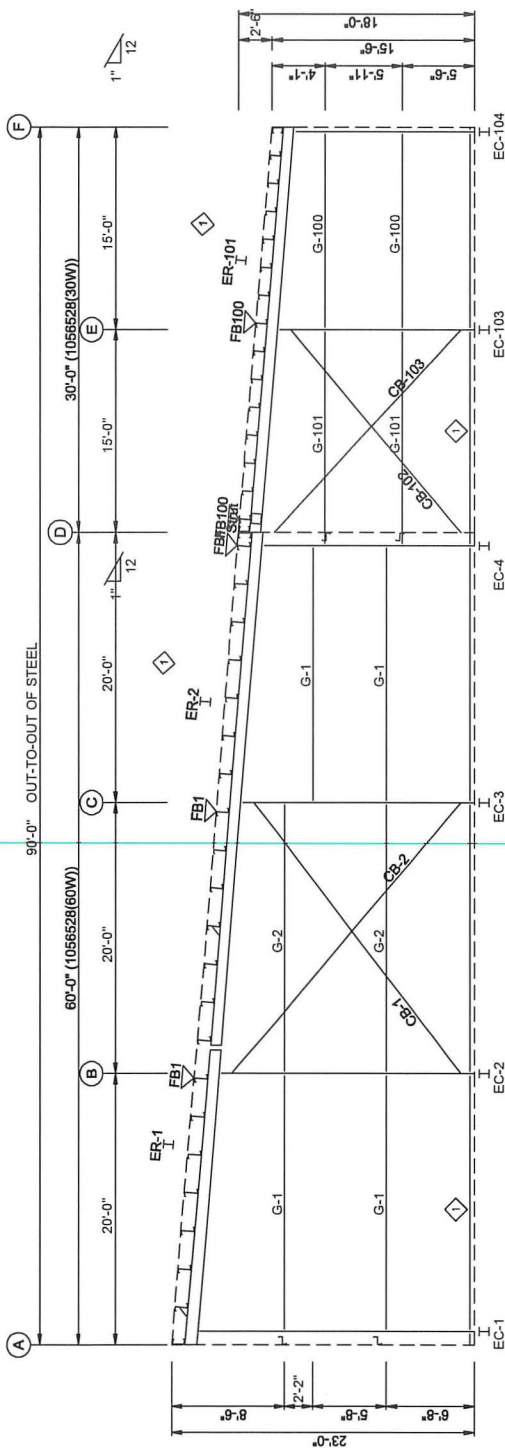
ClearSpan				
PROJECT	1056528(Project2)	RIGID FRAME ELEVATION		
ID		DESIGN:	DRAFT:	CHECK:
PROJECT ADDRESS		DATE: 9/ 8/22	SHEET	OF



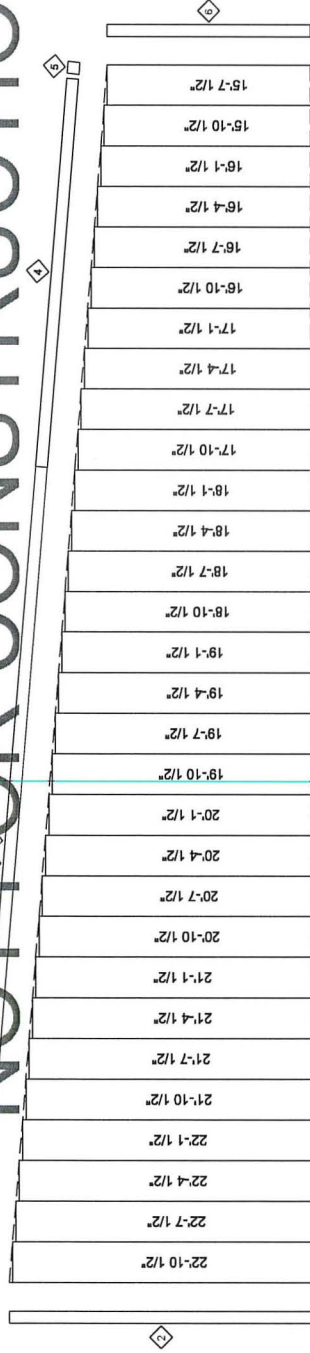


RIGID FRAME ELEVATION: FRAME LINE 4 5 6 7 8 9 10

ClearSpan				
PROJECT		RIGID FRAME ELEVATION		
ID	1056528(Project2)	DESIGN:	DRAFT:	CHECK:
PROJECT		DATE: 9/ 8/22	SHEET	OF
ADDRESS				



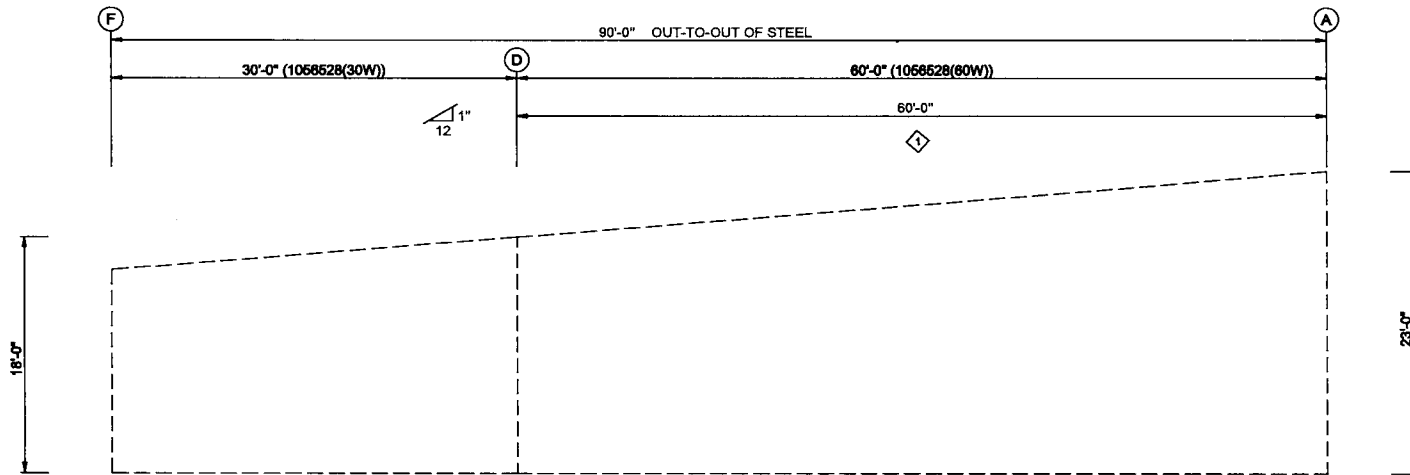
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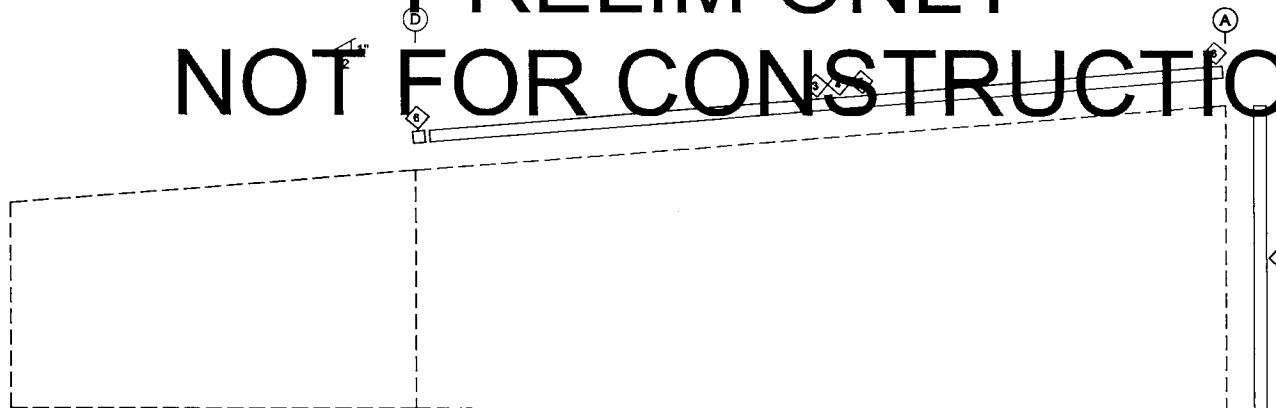
ENDWALL SHEETING & TRIM: FRAME LINE 1

PANELS: 26 Ga. RL - Need SMP 40 Year Color

ClearSpan			
PROJECT	ENDWALL FRAMING		
ID	1056528(Project2)	DESIGN:	DRAFT:
PROJECT ADDRESS		DATE: 9/ 8/22	SHEET OF

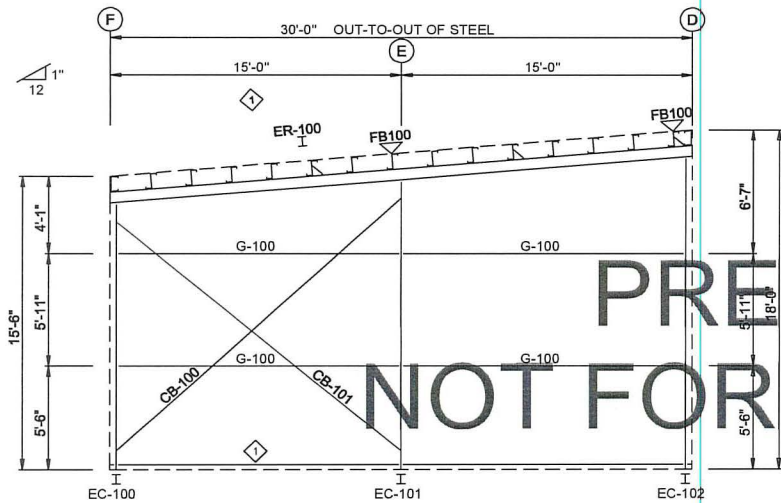


ENDWALL FRAMING: FRAME LINE 3
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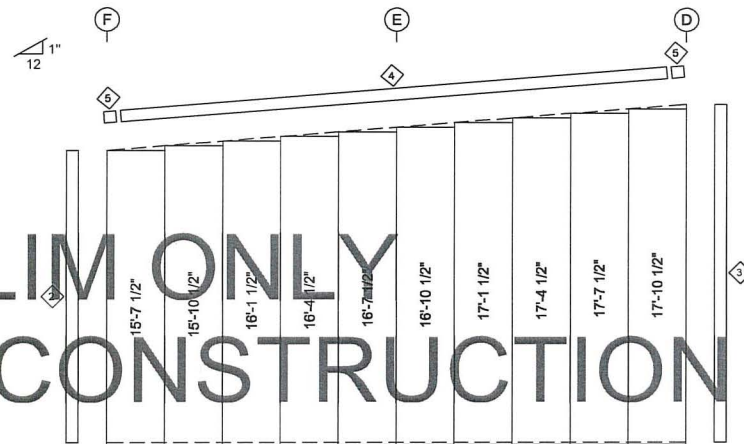


ENDWALL SHEETING & TRIM: FRAME LINE 3

ClearSpan				
PROJECT		ENDWALL FRAMING		
ID	1056528(Project2)	DESIGN:	DRAFT:	CHECK:
PROJECT		DATE: 9/ 8/22	SHEET	OF
ADDRESS				



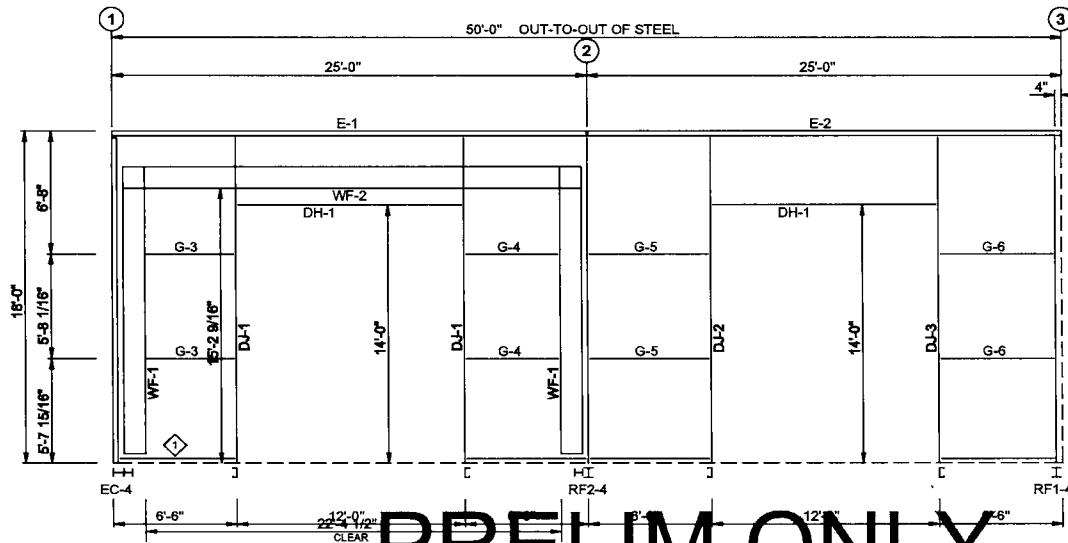
ENDWALL FRAMING: FRAME LINE 11



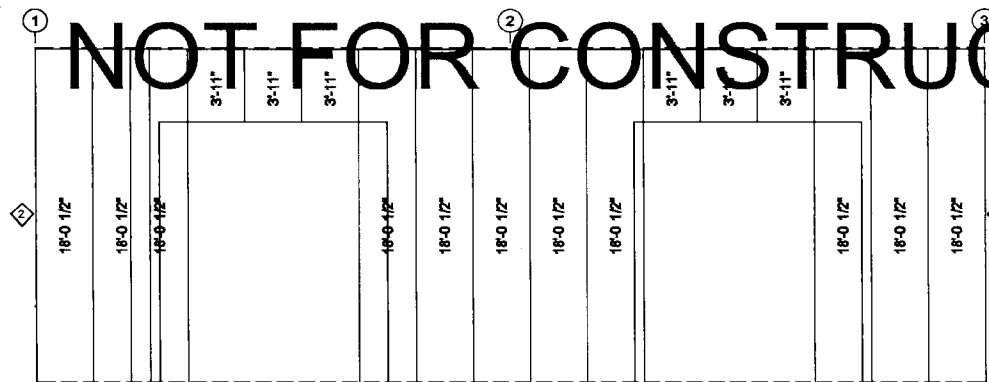
ENDWALL SHEETING & TRIM: FRAME LINE 11

PANELS: 26 Ga. RL - Need SMP 40 Year Color

ClearSpan				
PROJECT			ENDWALL FRAMING	
ID	1056528(Project2)		DESIGN:	DRAFT: CHECK:
PROJECT			DATE: 9/ 8/22	SHEET OF
ADDRESS				



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SIDEWALL FRAMING: FRAME LINE D

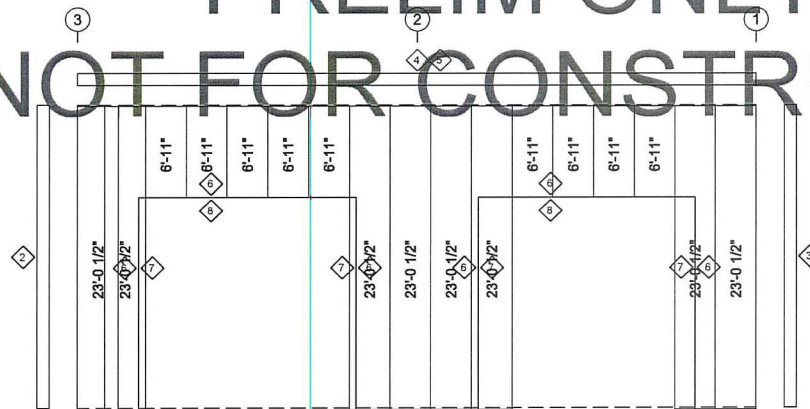


SIDEWALL SHEETING & TRIM: FRAME LINE D
PANELS: 26 Ga. RL - Need SMP 40 Year Color

ClearSpan				
PROJECT			SIDEWALL FRAMING	
ID	1056528(Project2)		DESIGN:	DRAFT: CHECK:
PROJECT			DATE: 9/ 8/22	SHEET OF
ADDRESS				

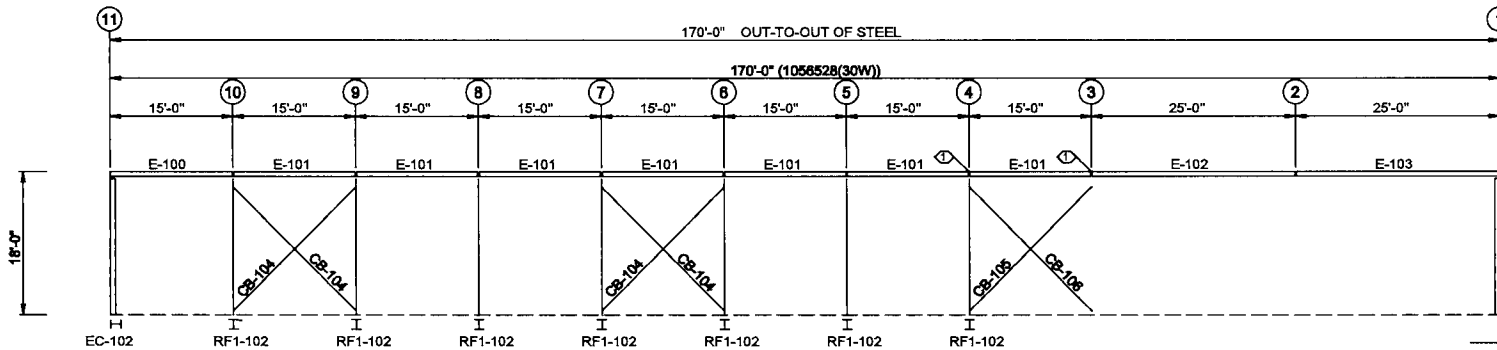


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PANELS: 26 Ga. RL - Need SMP 40 Year Color

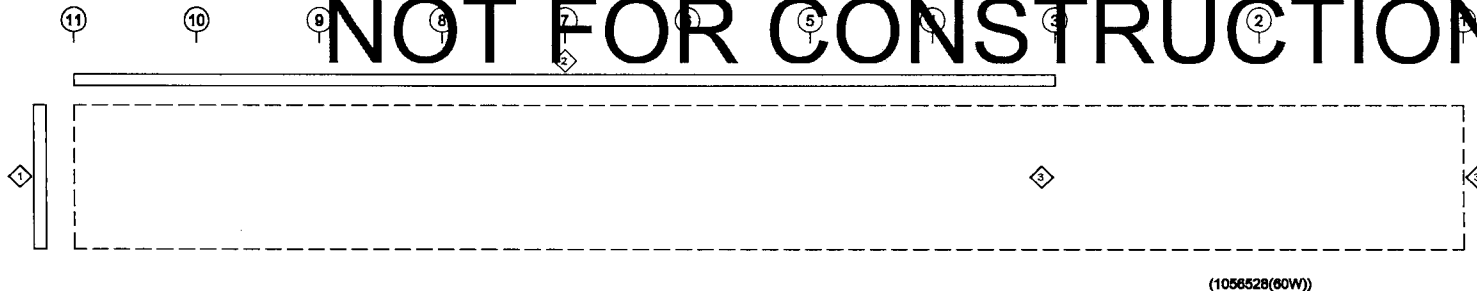
51



SIDEWALL FRAMING: FRAME LINE D

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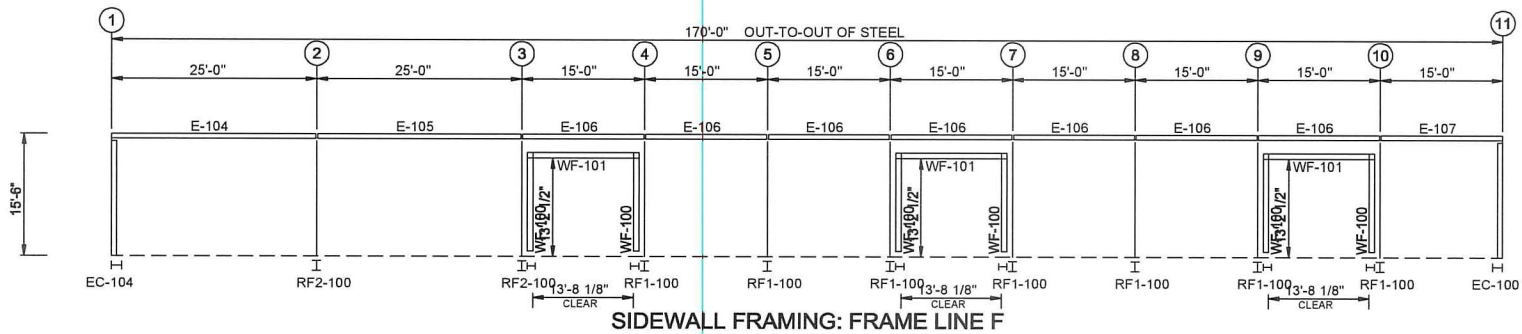
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(1056528(60W))

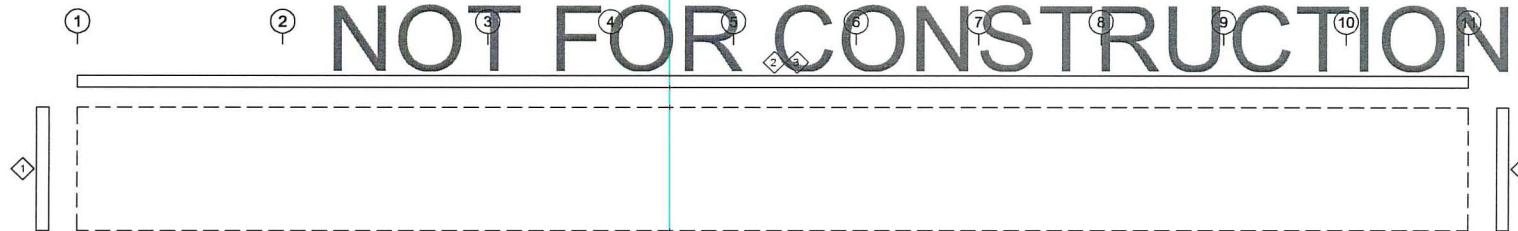
SIDEWALL SHEETING & TRIM: FRAME LINE D
(1056528(60W)) PANELS: 28 Ga. RL - Need SMP 40 Year Color

ClearSpan				
PROJECT			SIDEWALL FRAMING	
ID	1056528(Project2)	DESIGN:	DRAFT:	CHECK:
PROJECT		DATE: 9/ 8/22	SHEET	OF
ADDRESS				

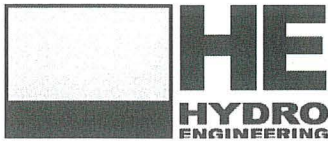


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ClearSpan				
PROJECT			SIDEWALL FRAMING	
ID	1056528(Project2)		DESIGN:	DRAFT: CHECK:
PROJECT ADDRESS			DATE: 9/ 8/22	SHEET OF



865 West 2600 South, Salt Lake City, UT 84119
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HYDROBLASTERS - HYDROKLEEN - HYDROPAD

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CONFIDENTIAL

September 26, 2022

Town of Moultonborough Public Works

60 Highway Garage Road
Moultonborough, NH 03254

Attention: Chris Theriault

Subject: Hydro Engineering, Inc. Budgetary Proposal #235416
Vehicle/Equipment Decontamination Wash/Rinse System

Reference: Equipment Wash/Rinse Decontamination System
Moultonborough, NH 03254

Mr. Theriault,

Thank you for your consideration of Hydro Engineering, Inc. We are pleased to provide you with this proposal for equipment to be installed at your Moultonborough, NH facility. The following information provides a general description, budgetary pricing, payment terms, projected availability, freight and specifications. Please reference concept layout attached for dimensional illustration.

SYSTEM GENERAL DESCRIPTION:

This Hydro Engineering, Inc. system is design to provide wash/rinse decontamination for vehicles and equipment. System will be engineered and manufactured to provide recycle operation and designed to function closed-loop with no discharge to sewer required.

Patented Hydropad wash pad lane will employ a wide AUWS (Automatic Undercarriage Wash System) integrated with Hydropad above ground wash pad platforms both upstream and downstream of AUWS. Hydropad system has integral side gutter and will be rated for vehicles weighing up to 12-tons/axle. Hydropad platform modules will incorporate 6' high side walls on AUWS section to reduce overspray during wash operations. Hydropad ramps are designed for placement at each end of the system for entry and exit of wash pad lane.

Hydropad system wash lane incorporates two (2) separate features for effective decontamination that can be utilized as desired. These features are described as follows.

Upon entry to Hydropad lane vehicles will approach the AUWS. This is a high-volume drive through spray system designed to rapidly clean undercarriage, wheels and equipment sides. Automatic sensors determine vehicle presence and departure with variable duration setting. The AUWS is designed to accommodate wide equipment configurations and will include guide rails spanned at 14'-0" and spray manifold clearance of 15'-0".



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Certified Systems Available

Note please that while our design estimate at this time is based on the 12' maximum width provided in our discussions as the largest expected piece of equipment, clearance of AUWS between spray manifolds is designed at 15'.

The AUWS employs a large lower reservoir for collection and recycle of spent fluid. Solids collected in reservoir are automatically removed and discharged for disposal from an elevated chute adjacent the AUWS. This reservoir also serves as the central solid/liquid collection point for Hydropad side gutters upstream and downstream of the AUWS. Fluid is automatically transferred from this reservoir to a Hydrokleen filtration system for fine solids removal and contaminant recovery.

Downstream of the AUWS is a 20' wide by 30' long Hydropad array for vehicle parking to perform supplemental decontamination and wash/rinse. Hydrosite enclosure mounted Remote Equipment Module (REM) station. This single station provides provisions for manual high-pressure hot water impingement wash/rinse. The high-pressure hot water Hydroblaster feature includes capability for operator selection of either recycle water or fresh water final rinse. Spent fluid from fresh water rinse becomes system makeup water to partially replenish normal evaporative/drive off losses.

All equipment and components of the Hydrokleen system and Hydroblaster system are plumbed, wired and mounted inside a 20' long, high-cube, ISO Certified Hydrosite environmentally controlled stainless-steel enclosure. Placement of this enclosure system will be determined during your planning.

Hydrosite environmentally controlled enclosure is stainless steel and polished aluminum, fully insulated foam-in-place polyurethane, includes HVAC and backup heating system, plumbing, lighting and electrical. Hydrosite configurations are supplied as a complete system with ETL certification and full complement of features for equipment protection and operational optimization.

Hydrosite enclosure incorporates combined features for secondary containment. These include a polished aluminum ribbed floor which covers 100% of floor area and an in-floor secondary containment sump with pump. Any fluid on floor from a leak or spill is diverted to the in-floor sump which is then pumped back into system. This feature is designed to support environmental responsibility and prevent any discharge to the surrounding area.

A centralized utility hub on front of Hydrosite enclosure provides installation convenience of utilities interface and connections for other system components. Double doors at the rear of enclosure provide convenient access and are equipped with swing hasps for lock security.

Hydro Engineering, Inc. would work closely with your organization to optimize all aspects of design and interface to ensure the best fit, form and function for the facility. Mutual objectives of performance, safety and environmental protection will ensure a long-term satisfaction goal.

BUDGETARY PRICING:

Item #1 -- Equipment Price as Illustrated: \$433,758.41

(Note: Breakdown information follows in pricing summary)



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System Equipment Includes:

- Hydropad Array upstream of AUWS, 12-ton/axle, 20' wide by 22.5' long, 6' high walls both sides of AUWS, Includes all components and accessories for installation and interface with AUWS.
- Hydroblaster Automatic Undercarriage Wash System (AUWS), 208/230-Volt, 3-phase, complete with guide rails (14'.0" span), high volume base and side manifolds (15'-0" clearance), drag conveyor with discharge chute, all pumps, components and accessories for system interface.
- Hydropad Array downstream of AUWS, 12-ton/axle, 20' wide by 30' long, 6' high walls both sides of AUWS, with all components and accessories for installation and interface with AUWS.
- (1) Remote Equipment Module (REM), Hydrosite mounted for easy access to Hydropad array. REM includes the following:
 - Hydroblaster high-pressure hot water system with spring retract hose reel, 100' hose, variable pressure trigger wand, nozzles, operator controls for on/off and burner control with selection of either recycle water or fresh water final rinse.
- Hydrosite Integrated System --
 - Enclosure is 20' long, 9.5' high, stainless steel, ISO certified, fully insulated foam in place, includes HVAC, natural gas back up heater, secondary containment system, lighting, utility hub, vault adapter, 208/230-Volt, 3-phase electrical disconnect and breaker system, plus accommodations for all equipment. All equipment is plumbed, wired, mounted complete as a system. Equipment items and all components combined as a complete Hydrosite system have ETL Certification.
- Hydrosite Enclosure Primary Equipment Includes:
 - Hydrokleen Model CMAFU-2 solids filtration system
 - Hydrokleen Model HE/7000 dual polishing filtration with oil coalescing and skimming
 - Hydroblaster Model 5/3000EHOV high-pressure hot water system (Oil Fired)
 - Ancillary components for system support
 - Cabinet Storage for manuals and parts
 - Lighting, plumbing, wiring, mounting complete

Item #2 -- Freight Estimate: \$14,799.00 (Shipment to Zip Code 03254)

PRICING SUMMARY:

Item #1 -- Equipment Price as Illustrated: \$433,758.41

Item #2 -- Freight Estimate: \$14,799.00 (Shipment to Zip Code 03254)

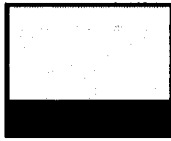
GRAND TOTAL: \$448,557.41 Includes: Equipment and Freight



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HE
HYDRO
ENGINEERING

865 West 2600 South, Salt Lake City, UT 84119
Phone 800-247-8424 or 801-972-1181 Fax 801-972-3265

HYDROBLASTERS - HYDROKLEEN - HYDROPAD

www.hydroblaster.com

- Availability - System engineering, manufacturing and packaging for shipment complete is estimated at 120-days after receipt of order.
- Customer is responsible for offload and installation in accordance with design and in combination with Hydro Engineering, Inc. requirements.
- Hydro Engineering, Inc. Terms of Payment are NET-30.
- Freight Terms are FOB: Origin; Pre-Paid & Add.
- Hydroblaster, Hydrokleen, Hydropad & Hydrosite Integrated System equipment are manufactured in The United States of America.

Hydro Engineering, Inc. is a Small Business registered ISO 9001.2015

Hydro Engineering, Inc.
865 West 2600 South
Salt Lake City, Utah 84119
(801) 972-1181 or (800) 247-8424
www.hydroblaster.com

DUNS Number: 03-778-3032
Tax ID Number: 87-0426682

Thank you very much for your consideration of Hydro Engineering, Inc. We strive to provide effective solutions through quality manufacturing, innovation and customer service. Please let us know if you have any questions or desire additional information. We look forward to your favorable review and to supporting a successful project for Town of Moultonborough Public Works.

Regards,
Hydro Engineering, Inc.

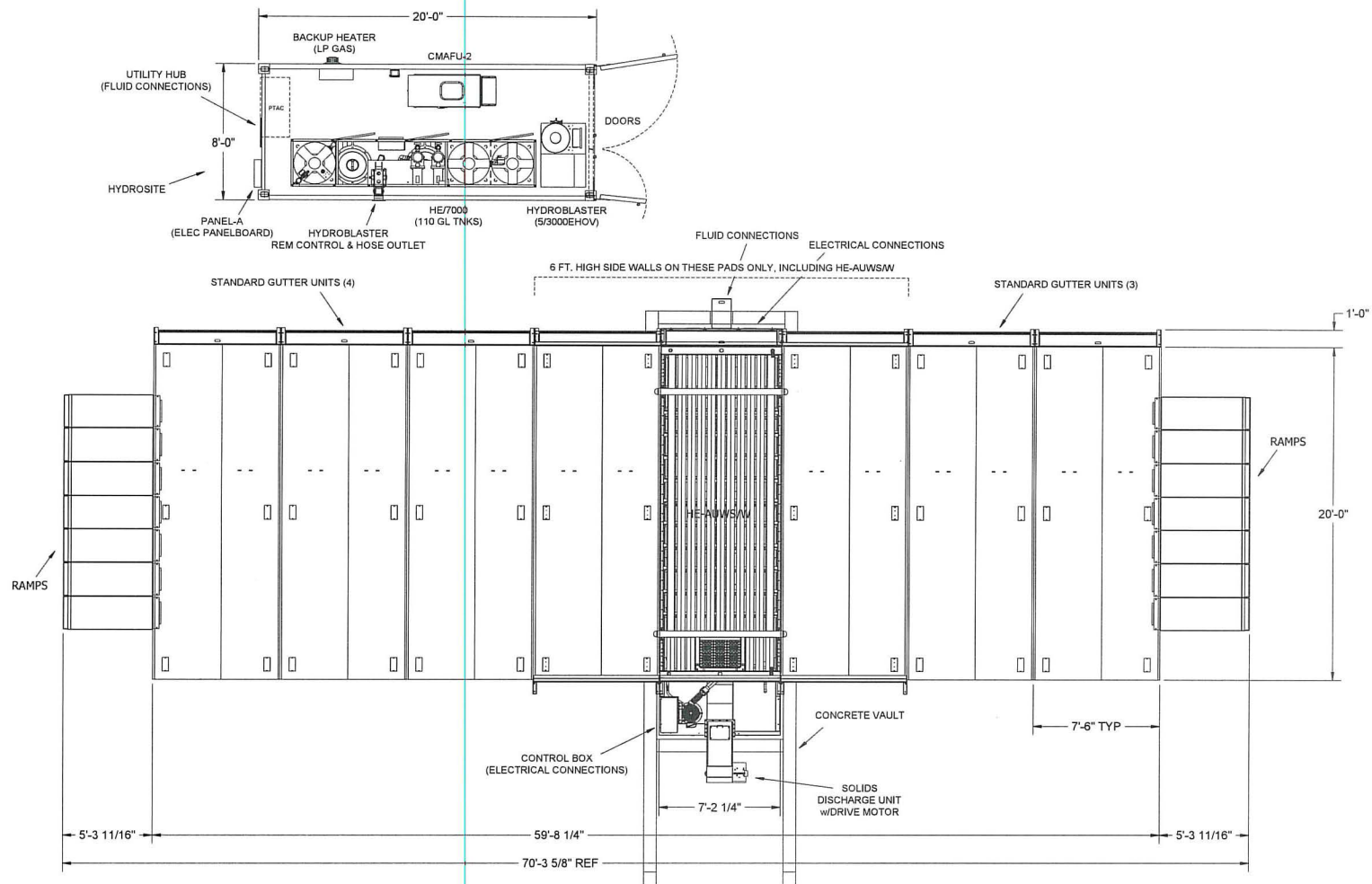
Chase Smith
Governmental Services
csmith@hydroblaster.com
(800) 247-8424 Extension #129
Direct Line - (801) 736-6429
Fax - (801) 972-3265



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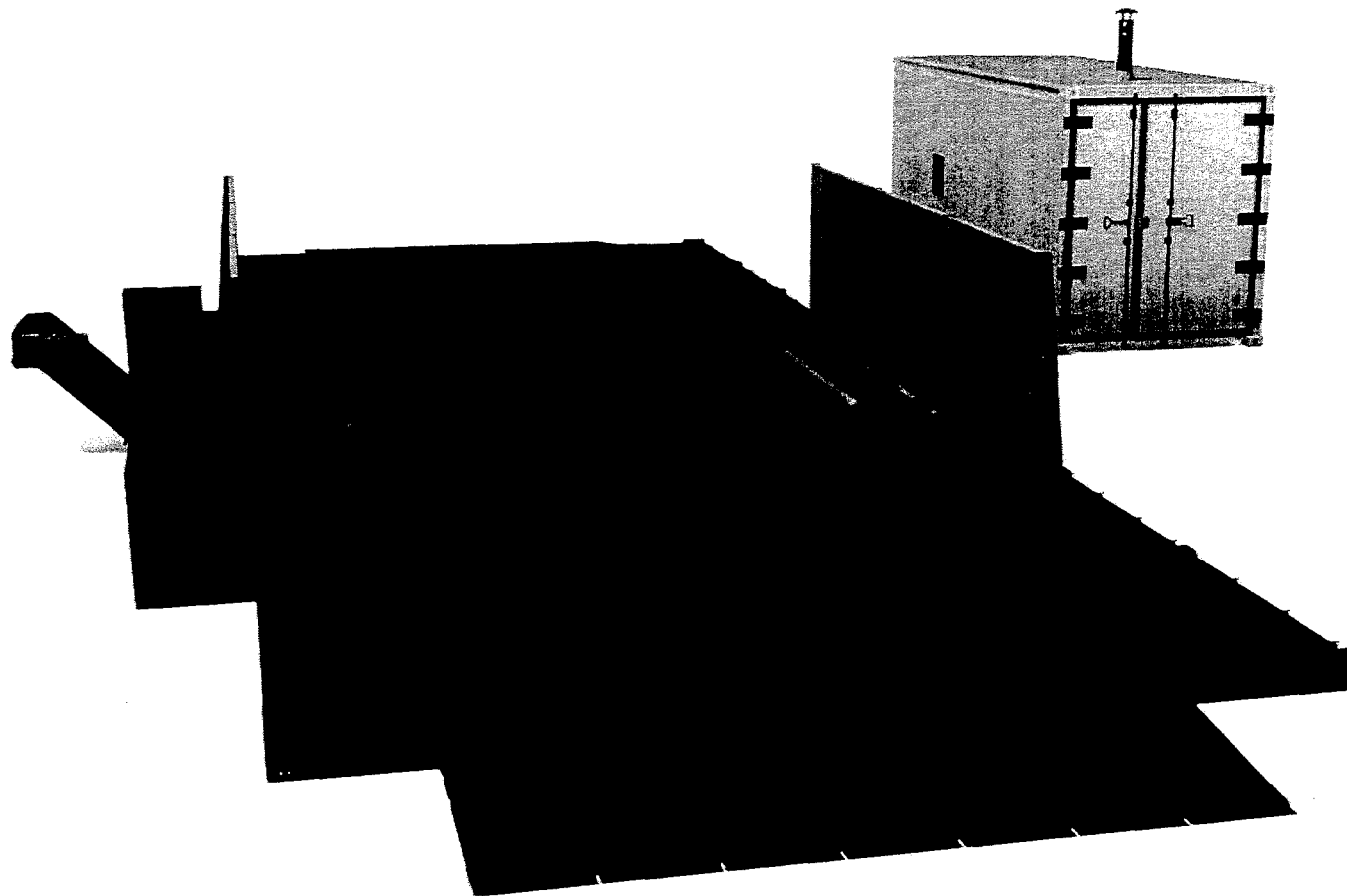


1. REMOTE EQUIPMENT MODULE (REM) STATION ON SIDE OF HYDROSITE CONFIGURED TO INCLUDE:

HIGH-PRESSURE HYDROBLASTER SYSTEM CONTROLS:

- (1) SPRING REVMNG RETRACT REEL, 3/8" ID HIGH PRESSURE HOSE x 100 FT.
- (1) REMOTE STATION CONTROL w/SPRAY WAND & GUN.


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HYDRO ENGINEERING INC. 185 W. 2600 S., SALT LAKE CITY, UT 84119		DRWN RDL	WASH PAD SYSTEM EQUIPMENT LAYOUT		
PROJECT TOWN OF MOULTONBOROUGH - PUBLIC WORKS MOULTONBOROUGH, NH USA	REVISED APPR	FILE ...\\ORDERS\\235416\\PROD-DWGS\\EQ235416-1.DWG PROJ. MGR C. SMITH	HEI Order No. 235416	REV DATE 09/26/22	SHEET EQ1

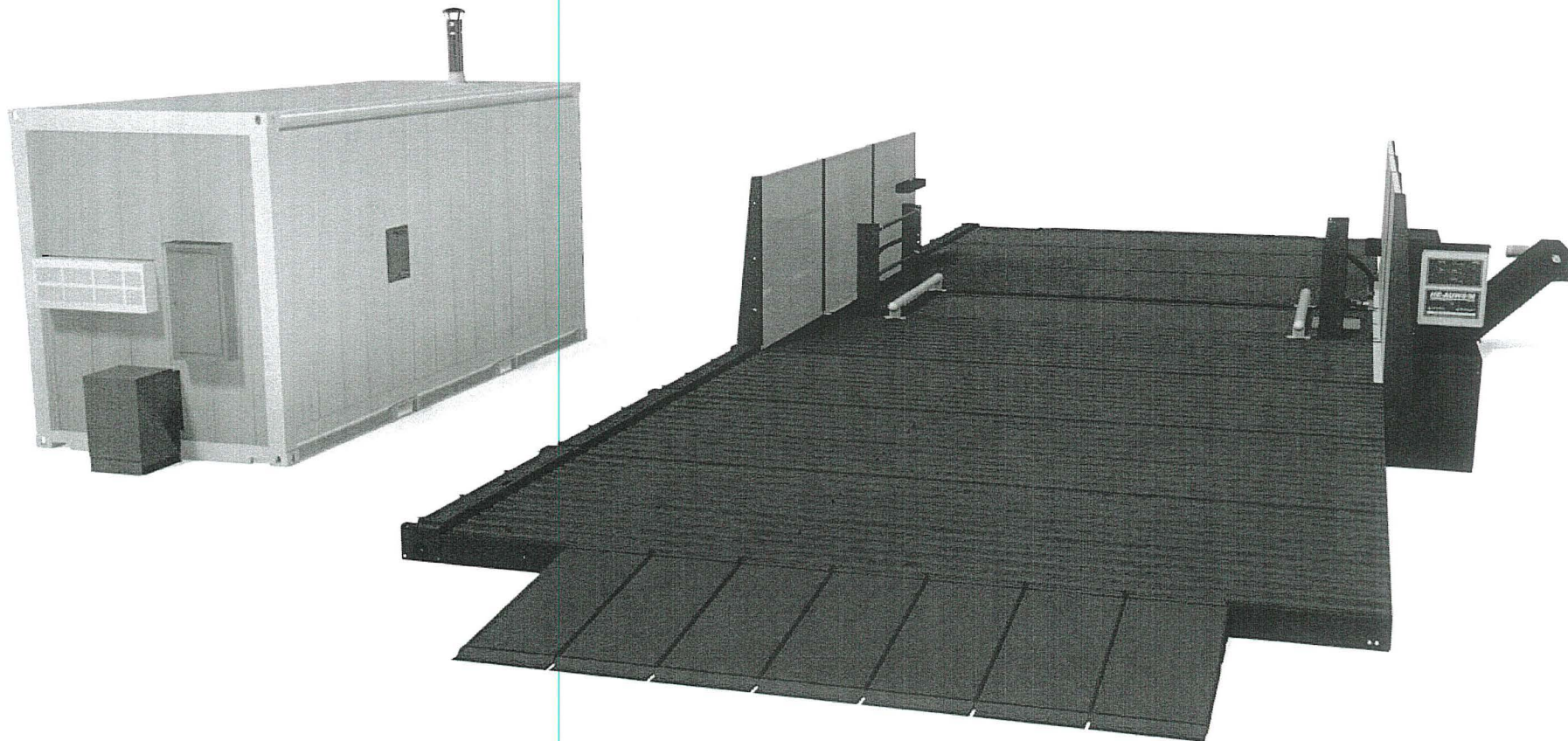


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NOTES:

1. LAYOUT PLAN SHOWN IS CONCEPTUAL AND FOR REFERENCE ONLY. FINAL EQUIPMENT LOCATION AND ORIENTATION TO BE DETERMINED AT TIME OF INSTALLATION.

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HYDRO ENGINEERING INC. 865 W. 2600 S., SALT LAKE CITY, UT 84119		DRAWN JKS	WASH RACK SYSTEM W/HYDROSITE, 1 OF 2		
PROJECT MOULTONBOROUGH PUB. WORKS 60 HIGHWAY GARAGE RD. MOULTONBOROUGH, NH, USA	REVISED JKS	FILE Y:\ORDERS\235416\PROD-DWGS\	SHEET CT		
APPR. C. SMITH	PROJ. MGR. C. SMITH	HED Order No. CT235416-1	REV DATE 09/26/22		



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PROJECT		HYDRO ENGINEERING INC.		WASH RACK SYSTEM W/HYDROSITE, 2 OF 2	
MOULTONBOROUGH PUB. WORKS		865 W. 2600 S., SALT LAKE CITY, UT 84119		FILE	
60 HIGHWAY GARAGE RD.				Y:\ORDERS\235416\PROD-DWGS\	
MOULTONBOROUGH, NH, USA				HEI Order No.	
				CT235416-1	
				REV DATE	
				09/26/22	
				SHEET	
				CT	

Excluding Equipment

Department & Activity: DPW FY 2025		Date Prepared: 10/10/2023
Contact Person: Chris Theriault		Phone Number: 253-7445
1. Project Title: WMF MSW Compactor Replacement	2. Purpose of Project Request Form (Check One) <input checked="" type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input type="checkbox"/> Modify a project already in the adopted program	
3. Department Priority		
4. Location: Transfer Station		
5. Description: Replace existing worn out/end of life MSW compactor.		
5.a. Decribe Alternatives Considered: Continue using.		
6. Justification & Useful Life: Replace existing worn out/end of life MSW compactor.		
7. Cost & Recommended Sources of Financing		
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING
Program year FY <u>2025</u>	<u>\$40,000</u>	
Program year FY <u>2026</u>		
Program year FY <u>2027</u>		
Program year FY <u>2028</u>		<u>General Fund</u>
Program year FY <u>2029</u>		
Program year FY <u>2030</u>		
TOTAL SIX YEARS	<u>\$40,000</u>	
After Sixth Year		
If adjusted for inflation, indicate adjustment percentage here: _____		
*Interest cost not included.		
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)
Direct Costs		
personnel:	number _____ \$ amount _____	taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets _____ Total _____ 0
purchase of service	_____	
materials & supplies	_____	
equipment purchases	_____	
utilities	_____	
other	_____	
Subtotal ()	_____	
Indirect Operating Costs		10. Submitting Authority
fringe benefits	_____	Chris Theriault 10/10/2023
general admin. Costs	_____	Submitted by Date
other	_____	DPW Director
Subtotal ()	_____	Position
Total Operating Cost	_____	Signature
Debt Service (P&I)	_____	11. Reserved
Total Operating Cost	0	

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity: DPW FY 2024		10/5/2022, Revised 10/10/2023	
Contact Person: Chris Theriault		Phone Number: 253-7445	
1. Project Title: Cemetery Columbarium and Cremation Garden		2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input checked="" type="checkbox"/> Modify a project already in the adopted program	
3. Department Priority			
4. Location: Middle Neck Cemetery			
5. Description: Build Cremation Garden with (2) 64-Niche Columbariums for cremation interments in the Middle Neck Cemetery.			
5.a. Describe Alternatives Considered: Continue using.			
6. Justification & Useful Life: Available space in our town cemeteries is reducing annually, with space only available for purchase in Shannon Cemetery. With very limited real estate options to purchase for a new cemetery, we are looking at implementing multiple options for burial space in our existing cemeteries.			
7. Cost & Recommended Sources of Financing			
BUDGET FY		TOTAL*	RECOMMENDED SOURCES OF FINANCING
Program year FY	<u>2024</u>	<u>\$0</u>	
Program year FY	<u>2025</u>	<u>\$230,000</u>	
Program year FY	<u>2026</u>		
Program year FY	<u>2027</u>		<u>General Fund</u>
Program year FY	<u>2028</u>		
Program year FY	<u>2029</u>		
TOTAL SIX YEARS		<u>\$230,000</u>	
After Sixth Year			
If adjusted for inflation, indicate adjustment percentage here: _____			
*Interest cost not included.			
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)	
Direct Costs			
personnel:	number _____	taxes	_____
	\$ amount _____	other income	_____
purchase of service	_____	Subtotal	_____
materials & supplies	_____	gain from sale of	_____
equipment purchases	_____	replaceable assets	_____
utilities	_____	Total	<u>0</u>
other	_____		
Subtotal ()	_____		
Indirect Operating Costs		10. Submitting Authority	
fringe benefits	_____	Chris Theriault	10/10/2023
general admin. Costs	_____	Submitted by	Date
other	_____	DPW Director	
Subtotal ()	_____	Position	
Total Operating Cost	_____	Signature	
Debt Service (P&I)	_____	11. Reserved	
Total Operating Cost	<u>0</u>		

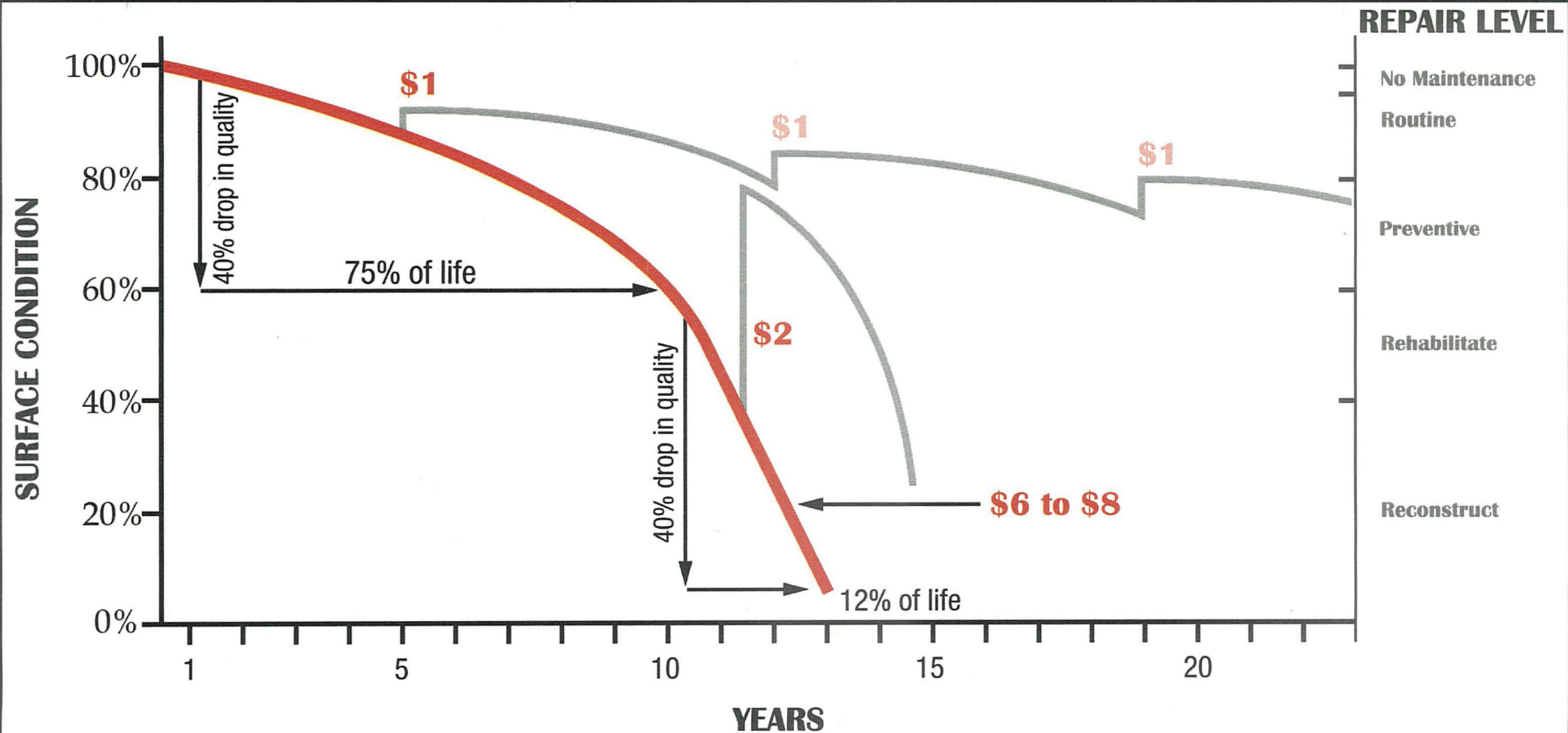
Excluding Equipment

Department & Activity: DPW (FY2025 - FY2030)		Date Prepared: 9/12/2023																																				
Contact Person: Chris Theriault		Phone Number: 253-7445																																				
1. Project Title: Road Program	2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input checked="" type="checkbox"/> Modify a project already in the adopted program																																					
3. Department Priority																																						
4. Location: TBD																																						
5. Description: Annual Road Program																																						
5.a. Decribe Alternatives Considered: Continue patching of unsafe or deteriorated areas.																																						
6. Justification & Useful Life: Roadway reconstruction and rehabilitation includes major repairs to the road surfaces, base gravels, and drainage facilities, while asphalt preservation extends the pavement life cycle of the roads that are still in good condition. Roads are selected based on the Road Surface Management Study, an in-house evaluation, and visual inspection.The programmatic treatment cycle for each paved road is 5-6 years.																																						
7. Cost & Recommended Sources of Financing																																						
<table><thead><tr><th colspan="2"><u>BUDGET FY</u></th><th><u>TOTAL*</u></th><th><u>RECOMMENDED SOURCES OF FINANCING</u></th></tr></thead><tbody><tr><td>Program year FY</td><td><u>2025</u></td><td><u>\$1,900,000</u></td><td></td></tr><tr><td>Program year FY</td><td><u>2026</u></td><td><u>\$1,800,000</u></td><td></td></tr><tr><td>Program year FY</td><td><u>2027</u></td><td><u>\$1,600,000</u></td><td></td></tr><tr><td>Program year FY</td><td><u>2028</u></td><td><u>\$1,300,000</u></td><td><u>General Fund</u></td></tr><tr><td>Program year FY</td><td><u>2029</u></td><td><u>\$600,000</u></td><td></td></tr><tr><td>Program year FY</td><td><u>2030</u></td><td><u>\$1,400,000</u></td><td></td></tr><tr><td colspan="2">TOTAL SIX YEARS</td><td><u>\$8,600,000</u></td><td></td></tr><tr><td colspan="2">After Sixth Year</td><td><u>\$1.25M/Yr.</u></td><td></td></tr></tbody></table>			<u>BUDGET FY</u>		<u>TOTAL*</u>	<u>RECOMMENDED SOURCES OF FINANCING</u>	Program year FY	<u>2025</u>	<u>\$1,900,000</u>		Program year FY	<u>2026</u>	<u>\$1,800,000</u>		Program year FY	<u>2027</u>	<u>\$1,600,000</u>		Program year FY	<u>2028</u>	<u>\$1,300,000</u>	<u>General Fund</u>	Program year FY	<u>2029</u>	<u>\$600,000</u>		Program year FY	<u>2030</u>	<u>\$1,400,000</u>		TOTAL SIX YEARS		<u>\$8,600,000</u>		After Sixth Year		<u>\$1.25M/Yr.</u>	
<u>BUDGET FY</u>		<u>TOTAL*</u>	<u>RECOMMENDED SOURCES OF FINANCING</u>																																			
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Subtotal () _____		Position																																				
Total Operating Cost _____		Signature																																				
Debt Service (P&I) _____		11. Reserved																																				
Total Operating Cost 0																																						

Programmatic Cycle

1. FDR or Reclaim/Pave: at year 6 = Crack Seal, at year 7 or 8 = ARSAM
2. ARSAM: at year 6 = Crack Seal, at year 7 or 8 = Shim/Overlay
3. Shim/Overlay: at year 6 = Evaluate - Crack Seal or Plan Rehab Options, at year 7 or 8 = ARSAM or Rehab Option

ROAD SURFACE LIFECYCLE



Repair Detail By Year - DPW Working Document

LAST REVISED:
10/5/2023

Moultonborough_2017 - Moultonborough_New

Not in Original Not in Original LRPC Program

2021 Adjustments for \$1M Budget

DPW Year (Calendar)	DPW Year (Fiscal)	RSMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated
	2025	2021	Lake Shore Dr	L3130131__	1	Overlays	HMA Overlay (1.25")	0.25
	2025	2021	Lake Shore Dr	L3130131__	2	Overlays	HMA Overlay (1.25")	0.25
	2025	2021	Lake Shore Dr	L3130131__	3	Overlays	HMA Overlay (1.25")	0.25
	2025	2021	Lake Shore Dr	L3130131__	4	Overlays	HMA Overlay (1.25")	0.13
	2025		Ossipee Park Rd			Overlays	HMA Overlay (1.25")	1.34
	2025	2022	Birch Ln	L3130144__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
	2025	2022	Birch Ln	L3130144__	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.37
	2025	2020	Bos N Way	L3130154__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.19
	2025	2020	Cooks Point Rd	L3130136__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.27
	2025	2020	East Spur Rd	L3130180__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.21
	2025	2020	Hauser Estates Rd	L3130134__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
	2025	2020	Hauser Estates Rd	L3130134__	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
	2025	2020	Hauser Estates Rd	L3130134__	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.10
	2025	2021	Iroquois Ln	L3130073__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.07
	2025	2020	Long Point Rd	L3130133__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
	2025	2020	Long Point Rd	L3130133__	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.28
	2025	2020	Rocky Winds Rd	L3130135__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.29
	2025	2020	Ruppert Rd	L3130137__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.33
	2025	2020	Slade Ln	L3130188__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.09

Repair Detail By Year - DPW Working Document

LAST REVISED: 10/5/2023	<u>Moultonborough DPW Calculations</u>									
	<div>HMA 1" = 7.5 LF/Ton or 18.3 SY/Ton HMA 1.25" = 6 LF/Ton or 14.7 SY/Ton HMA 3" = 2.5 LF/Ton or 6.1 SY/Ton</div> <div>* Use 2.5 % cost increase per year * Actual DPW Costs</div>									

Moultonborough_2017 - Moultonborough_New
Not in Original Not in Original LRPC Program 2021 Adjstuments for \$1M Budget

DPW Year (Calendar)	DPW Year (Fiscal)	RSMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated	Linear Feet	Road Width	Traffic Count (VPD)	Square Yards (22' wide)	RSMS Unit Cost Per LF	RSMS Unit Cost Per SY	DPW Unit Cost Per LF	DPW Unit Cost Per SY	DPW Estimate Per LF	DPW Estimate Per SY
	2025	2021	Lake Shore Dr	L3130131__		1 Overlays	HMA Overlay (1.25")	0.25	1,320	21.0	1170	3,080	\$ 14.02	\$ 5.74	\$ 33.16	\$ 13.59	\$ 43,771	\$ 41,858
	2025	2021	Lake Shore Dr	L3130131__		2 Overlays	HMA Overlay (1.25")	0.25	1,319	21.0	830	3,078	\$ 14.02	\$ 5.74	\$ 33.16	\$ 13.59	\$ 43,738	\$ 41,826
	2025	2021	Lake Shore Dr	L3130131__		3 Overlays	HMA Overlay (1.25")	0.25	1,322	21.0	290	3,085	\$ 14.02	\$ 5.74	\$ 33.16	\$ 13.59	\$ 43,838	\$ 41,921
	2025	2021	Lake Shore Dr	L3130131__		4 Overlays	HMA Overlay (1.25")	0.13	686	21.0	350	1,601	\$ 14.02	\$ 5.74	\$ 33.16	\$ 13.59	\$ 22,748	\$ 21,753
	2025		Ossipee Park Rd			Overlays	HMA Overlay (1.25")	1.34	7,074	22.5	N/A	17,685	\$ 13.96	\$ 5.71	\$ 33.16	\$ 13.59	\$ 234,574	\$ 240,342
	2025	2022	Birch Ln	L3130144__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,320			3,227	\$ 33.60	\$ 13.75	\$ 90.82	\$ 37.22	\$ 119,882	\$ 120,101
	2025	2022	Birch Ln	L3130144__		2 Rehabilitate and Rebuild	8" Reclaim and Pave	0.37	1,969			4,813	\$ 33.60	\$ 13.75	\$ 90.82	\$ 37.22	\$ 178,825	\$ 179,150
	2025	2020	Bos N Way	L3130154__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.19	981			2,398	\$ 33.60	\$ 13.75	\$ 90.82	\$ 37.22	\$ 89,094	\$ 89,257
	2025	2020	Cooks Point Rd	L3130136__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.27	1,442		180	3,525	\$ 33.05	\$ 13.52	\$ 90.82	\$ 37.22	\$ 130,962	\$ 131,201
	2025	2020	East Spur Rd	L3130180__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.21	1,127		390	2,755	\$ 33.05	\$ 13.52	\$ 90.82	\$ 37.22	\$ 102,354	\$ 102,541
	2025	2020	Hauser Estates Rd	L3130134__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,320		550	3,227	\$ 33.05	\$ 13.52	\$ 90.82	\$ 37.22	\$ 119,882	\$ 120,101
	2025	2020	Hauser Estates Rd	L3130134__		2 Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,323		170	3,234	\$ 33.05	\$ 13.52	\$ 90.82	\$ 37.22	\$ 120,155	\$ 120,374
	2025	2020	Hauser Estates Rd	L3130134__		3 Rehabilitate and Rebuild	8" Reclaim and Pave	0.10	527		140	1,288	\$ 33.05	\$ 13.52	\$ 90.82	\$ 37.22	\$ 47,862	\$ 47,949
	2025	2021	Iroquois Ln	L3130073__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.07	376			919	\$ 24.81	\$ 10.15	\$ 90.82	\$ 37.22	\$ 34,148	\$ 34,211
	2025	2020	Long Point Rd	L3130133__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,320		1134	3,227	\$ 47.63	\$ 19.49	\$ 90.82	\$ 37.22	\$ 119,882	\$ 120,101
	2025	2020	Long Point Rd	L3130133__		2 Rehabilitate and Rebuild	8" Reclaim and Pave	0.28	1,463		1034	3,576	\$ 47.63	\$ 19.49	\$ 90.82	\$ 37.22	\$ 132,870	\$ 133,112
	2025	2020	Rocky Winds Rd	L3130135__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.29	1,550		550	3,789	\$ 33.05	\$ 13.52	\$ 90.82	\$ 37.22	\$ 140,771	\$ 141,027
	2025	2020	Ruppert Rd	L3130137__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.33	1,739		130	4,251	\$ 33.05	\$ 13.52	\$ 90.82	\$ 37.22	\$ 157,936	\$ 158,224
	2025	2020	Slade Ln	L3130188__		1 Rehabilitate and Rebuild	8" Reclaim and Pave	0.09	462		60	1,129	\$ 31.55	\$ 12.91	\$ 90.82	\$ 37.22	\$ 41,959	\$ 42,035
2025	2025	2025				Total for FY 2025		5.42	28,640.00			69,885.56					\$ 1,925,252.02	\$ 1,927,082.73
	2026		Ames Rd	L3130117__		1 Crack Sealing	Crack Seal (Major)	0.26	1,380			3,373	\$ 1.01	\$ 0.41	\$ 0.92	\$ 0.38	\$ 1,273	\$ 1,275
	2026	2023	Far Echo at Neck Intersection			Crack Sealing	Crack Seal (Major)	0.03	150	20.0	600	333	\$ 1.37	\$ 0.56	\$ 0.92	\$ 0.38	\$ 138	\$ 126
	2026	2024	Highway Garage Rd	L3130158__		1 Crack Sealing	Crack Seal (Major)	0.31	1,636			3,999	\$ 1.73	\$ 0.71	\$ 0.92	\$ 0.38	\$ 1,509	\$ 1,512
	2026		Kerrie Ct	L3130187__		1 Crack Sealing	Crack Seal (Major)	0.28	1,460			3,569	\$ 1.62	\$ 0.66	\$ 0.92	\$ 0.38	\$ 1,347	\$ 1,349
	2026		Kona Farm Rd	L3130111__		2 Crack Sealing	Crack Seal (Major)	0.25	1,323			3,234	\$ 1.50	\$ 0.61	\$ 0.92	\$ 0.38	\$ 1,220	\$ 1,223
	2026		Kona Farm Rd	L3130111__		3 Crack Sealing	Crack Seal (Major)	0.25	1,317			3,219	\$ 1.50	\$ 0.61	\$ 0.92	\$ 0.38	\$ 1,215	\$ 1,217
	2026		Kona Farm Rd	L3130111__		4 Crack Sealing	Crack Seal (Major)	0.18	946			2,312	\$ 1.50	\$ 0.61	\$ 0.92	\$ 0.38	\$ 873	\$ 874
	2026	2024	Myers Rd	L3130108__		1 Crack Sealing	Crack Seal (Major)	0.06	337			824	\$ 1.57	\$ 0.64	\$ 0.92	\$ 0.38	\$ 311	\$ 311
	2026		Ossipee Mountain Rd	L3130085__		1 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.41	\$ 0.58	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Ossipee Mountain Rd	L3130085__		2 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.41	\$ 0.58	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Ossipee Mountain Rd	L3130085__		3 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.41	\$ 0.58	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Ossipee Mountain Rd	L3130085__		4 Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.41	\$ 0.58	\$ 0.92	\$ 0.38	\$ 1,219	\$ 1,221
	2026		Ossipee Mountain Rd	L3130085__		5 Crack Sealing	Crack Seal (Major)	0.25	1,319			3,224	\$ 1.41	\$ 0.58	\$ 0.92	\$ 0.38	\$ 1,217	\$ 1,219
	2026		Playground Dr	L3130143__		1 Crack Sealing	Crack Seal (Major)	0.10	514			1,256	\$ 1.61	\$ 0.66	\$ 0.92	\$ 0.38	\$ 474	\$ 475
	2026		Randall Rd	L3130086__		3 Crack Sealing	Crack Seal (Major)	0.32	1,673			4,090	\$ 1.28	\$ 0.52	\$ 0.92	\$ 0.38	\$ 1,543	\$ 1,546
	2026		Redding Ln	L3130075__		5 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.34	\$ 0.55	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Redding Ln	L3130075__		6 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.34	\$ 0.55	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Redding Ln	L3130075__		7 Crack Sealing	Crack Seal (Major)	0.27	1,429			3,493	\$ 1.34	\$ 0.55	\$ 0.92	\$ 0.38	\$ 1,318	\$ 1,321
	2026		Winaukee Rd	L3130065__		1 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.48	\$ 0.60	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Winaukee Rd	L3130065__		2 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.48	\$ 0.60	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Winaukee Rd	L3130065__		3 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.48	\$ 0.60	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Winaukee Rd	L3130065__		4 Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.48	\$ 0.60	\$ 0.92	\$ 0.38	\$ 1,218	\$ 1,220
	2026		Hanson Mill Rd	L3130072__		3 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.33	1,744			4,263	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 22,899	\$ 22,941
	2026		Old Route 109	L3130087__		7 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,321			3,229	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,345	\$ 17,377
	2026		Old Route 109	L3130087__		8 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,318			3,222	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,306	\$ 17,337
	2026		Old Route 109	L3130087__		9 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.15	775			1,894	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 10,176	\$ 10,194
	2026		Ossipee Mountain Rd	L3130085__		6 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,319			3,224	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,319	\$ 17,350
	2026		Ossipee Mountain Rd	L3130085__		7 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,320			3,227	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,332	\$ 17,364
	2026	2026	Paradise Dr	L3130149__		1 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,319			3,224	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,319	\$ 17,350
	2026	2026	Paradise Dr	L3130149__		2 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,318			3,222	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,306	\$ 17,337
	2026	2026	Paradise Dr	L3130149__		3 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,321			3,229	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,345	\$ 17,377
	2026	2026	Paradise Dr	L3130149__		4 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,319			3,224	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,319	\$ 17,350
	2026	2025	Winaukee Rd	L3130065__		5 Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,320			3,227	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,332	\$ 17,364

Repair Detail By Year - DPW Working Document

LAST REVISED: 10/5/2023	Moultonborough DPW Calculations									
	HMA 1" = 7.5 LF/Ton or 18.3 SY/Ton HMA 1.25" = 6 LF/Ton or 14.7 SY/Ton HMA 3" = 2.5 LF/Ton or 6.1 SY/Ton <div>* Use 2.5 % cost increase per year * Actual DPW Costs</div>									

Moultonborough_2017 - Moultonborough_New
Not in Original Not in Original LRPC Program 2021 Adjstuments for \$1M Budget

DPW Year (Calendar)	DPW Year (Fiscal)	RSMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated	Linear Feet	Road Width	Traffic Count (VPD)	Square Yards (22' wide)	RSMS Unit Cost Per LF	RSMS Unit Cost Per SY	DPW Unit Cost Per LF	DPW Unit Cost Per SY	DPW Estimate Per LF	DPW Estimate Per SY
	2026	2026	Winaukee Rd	L3130065__	6	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,321			3,229	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,345	\$ 17,377
	2026	2026	Winaukee Rd	L3130065__	7	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,322			3,232	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,358	\$ 17,390
	2026	2025	Winaukee Rd	L3130065__	8	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,317			3,219	\$ 11.93	\$ 4.88	\$ 13.13	\$ 5.38	\$ 17,293	\$ 17,324
	2026	2023	Eagle Shore Rd	L3130215__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,321			3,229	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 119,973	\$ 120,192
	2026	2023	Eagle Shore Rd	L3130215__	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,321			3,229	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 119,973	\$ 120,192
	2026	2023	Eagle Shore Rd	L3130215__	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,319			3,224	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 119,792	\$ 120,010
	2026	2023	Eagle Shore Rd	L3130215__	4	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,320			3,227	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 119,882	\$ 120,101
	2026	2023	Eagle Shore Rd	L3130215__	5	Rehabilitate and Rebuild	8" Reclaim and Pave	0.20	1,076			2,630	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 97,722	\$ 97,900
	2026	2023	Geneva Point Rd	L3130066__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,319			3,224	\$ 36.33	\$ 14.86	\$ 90.82	\$ 37.22	\$ 119,792	\$ 120,010
	2026	2023	Geneva Point Rd	L3130066__	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,319			3,224	\$ 36.33	\$ 14.86	\$ 90.82	\$ 37.22	\$ 119,792	\$ 120,010
	2026	2019	Geneva Point Rd	L3130066__	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.30	1,605			3,923	\$ 27.58	\$ 11.28	\$ 90.82	\$ 37.22	\$ 145,766	\$ 146,032
	2026	2022	Melly Ln	L3130185__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,325			3,239	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 120,337	\$ 120,556
	2026	2022	Sibley Rd	L3130097__	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.38	2,000		1440	4,889	\$ 35.20	\$ 14.40	\$ 90.82	\$ 37.22	\$ 181,640	\$ 181,971
	2026	2022	Sibley Rd	L3130097__	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,320		640	3,227	\$ 53.63	\$ 21.94	\$ 90.82	\$ 37.22	\$ 119,882	\$ 120,101
	2026	2022	Sibley Rd	L3130097__	4	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,317		60	3,219	\$ 35.20	\$ 14.40	\$ 90.82	\$ 37.22	\$ 119,610	\$ 119,828
2026	2026	2026				Total for FY 2026		11.67	61,601.00			150,546.89					\$ 1,769,770.38	\$ 1,772,981.41
	2027		Ames Rd	L3130117__	1	Overlays	HMA Overlay (1.25")	0.26	1,380			3,373	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 48,079	\$ 48,166
	2027	2024	Black Point Rd	L3130105__	1	Overlays	HMA Overlay (1.25")	0.35	1,823			4,456	\$ 12.61	\$ 5.16	\$ 33.99	\$ 13.93	\$ 61,962	\$ 62,075
	2027	2024	Clarks Landing Rd	L3130082__	1	Overlays	HMA Overlay (1.25")	0.29	1,544			3,774	\$ 12.61	\$ 5.16	\$ 33.99	\$ 13.93	\$ 52,479	\$ 52,575
	2027	2025	Driftwood Dr	L3130151__	1	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 44,899	\$ 44,981
	2027	2025	Driftwood Dr	L3130151__	2	Overlays	HMA Overlay (1.25")	0.31	1,629			3,982	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 55,368	\$ 55,469
	2027	2026	Fox Hollow Rd	L3130157__	1	Overlays	HMA Overlay (1.25")	0.09	478			1,168	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 16,247	\$ 16,276
	2027		Kerrie Ct	L3130187__	1	Overlays	HMA Overlay (1.25")	0.28	1,460			3,569	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 50,866	\$ 50,959
	2027	2020	Myers Rd	L3130108__	1	Overlays	HMA Overlay (1.25")	0.06	337			824	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 11,741	\$ 11,762
	2027		Ossipee Mountain Rd	L3130085__	1	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,988	\$ 46,072
	2027		Ossipee Mountain Rd	L3130085__	2	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,988	\$ 46,072
	2027		Ossipee Mountain Rd	L3130085__	3	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,988	\$ 46,072
	2027		Ossipee Mountain Rd	L3130085__	4	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 46,023	\$ 46,107
	2027		Ossipee Mountain Rd	L3130085__	5	Overlays	HMA Overlay (1.25")	0.25	1,319			3,224	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,954	\$ 46,037
	2027		Playground Dr	L3130143__	1	Overlays	HMA Overlay (1.25")	0.10	514			1,256	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 17,908	\$ 17,940
	2027		Randall Rd	L3130086__	3	Overlays	HMA Overlay (1.25")	0.32	1,673			4,090	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 58,287	\$ 58,393
	2027	2026	Red Hill Rd	L3130093__	1	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 33.99	\$ 13.93	\$ 44,865	\$ 44,947
	2027		Redding Ln	L3130075__	5	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,988	\$ 46,072
	2027		Redding Ln	L3130075__	6	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,988	\$ 46,072
	2027		Redding Ln	L3130075__	7	Overlays	HMA Overlay (1.25")	0.27	1,429			3,493	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 49,786	\$ 49,877
	2027	2026	Sawmill Way	L3130077__	1	Overlays	HMA Overlay (1.25")	0.32	1,685			4,119	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 57,271	\$ 57,376
	2027	2026	Severance Rd	L3130083__	1	Overlays	HMA Overlay (1.25")	0.25	1,319			3,224	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 44,831	\$ 44,913
	2027	2026	Severance Rd	L3130083__	2	Overlays	HMA Overlay (1.25")	0.25	1,319			3,224	\$ 12.61	\$ 5.16	\$ 33.99	\$ 13.93	\$ 44,831	\$ 44,913
	2027	2026	Sheridan Rd	L3130092__	1	Overlays	HMA Overlay (1.25")	0.25	1,321		710	3,229	\$ 15.58	\$ 6.37	\$ 33.99	\$ 13.93	\$ 44,899	\$ 44,981
	2027	2026	Sheridan Rd	L3130092__	2	Overlays	HMA Overlay (1.25")	0.25	1,321		660	3,229	\$ 15.58	\$ 6.37	\$ 33.99	\$ 13.93	\$ 44,899	\$ 44,981
	2027	2026	Sheridan Rd	L3130092__	3	Overlays	HMA Overlay (1.25")	0.25	1,319		590	3,224	\$ 15.58	\$ 6.37	\$ 33.99	\$ 13.93	\$ 44,831	\$ 44,913
	2027	2026	Sheridan Rd	L3130092__	4	Overlays	HMA Overlay (1.25")	0.25	1,319		520	3,224	\$ 15.58	\$ 6.37	\$ 33.99	\$ 13.93	\$ 44,831	\$ 44,913
	2027	2026	Sheridan Rd	L3130092__	5	Overlays	HMA Overlay (1.25")	0.25	1,319		470	3,224	\$ 15.58	\$ 6.37	\$ 33.99	\$ 13.93	\$ 44,831	\$ 44,913
	2027	2026	Sheridan Rd	L3130092__	6	Overlays	HMA Overlay (1.25")	0.25	1,319		430	3,224	\$ 15.58	\$ 6.37	\$ 33.99	\$ 13.93	\$ 44,831	\$ 44,913
	2027	2026	Victory Lane			Overlays	HMA Overlay (1.25")	0.08	443	18.0	50	886	\$ 13.96	\$ 5.71	\$ 33.99	\$ 13.93	\$ 15,057	\$ 12,342
	2027	2026	Wentworth Shores Rd	L3130115__	1	Overlays	HMA Overlay (1.25")	0.25	1,318			3,222	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 44,797	\$ 44,879
	2027	2026	Wentworth Shores Rd	L3130115__	2	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 44,899	\$ 44,981
	2027	2026	Wentworth Shores Rd	L3130115__	3	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.18	\$ 6.21	\$ 33.99	\$ 13.93	\$ 44,899	\$ 44,981
	2027	2026	Winaukee Rd	L3130065__	1	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,988	\$ 46,072
	2027	2026	Winaukee Rd	L3130065__	2	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 46,023	\$ 46,107
	2027	2026	Winaukee Rd	L3130065__	4	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 34.84	\$ 14.28	\$ 45,988	\$ 46,072
	2027		Far Echo at Neck Intersection			Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.03	150	20.0		333	\$ 11.86	\$ 4.85	\$ 13.46	\$ 5.51	\$ 2,018	\$ 1,838
	2027	2025	Highway Garage Rd	L3130158__	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.31	1,636			3,999	\$ 11.93	\$ 4.88	\$ 13.46	\$ 5.51	\$ 22,013	\$ 22,053
	2027	2024	Kona Farm Rd	L3130111__	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,323			3,234	\$ 15.29	\$ 6.25	\$ 13.46	\$ 5.51	\$ 17,801	\$ 17,834
	2027	2024	Kona Farm Rd	L3130111__	3	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,317			3,219	\$ 15.29	\$ 6.25	\$ 13.46	\$ 5.51	\$ 17,721	\$ 17,753
	2027	2024	Kona Farm Rd	L3130111__	4	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.18	946			2,312	\$ 15.29	\$ 6.25	\$ 13.46	\$ 5.51	\$ 12,729	\$ 12,752
2027	2027	2027				Total for FY 2027		9.49	50,125.00			122,297.56					\$ 1,610,401.92	\$ 1,610,408.79

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	<div>HMA 1" = 7.5 LF/Ton or 18.3 SY/Ton</div> <div>HMA 1.25" = 6 LF/Ton or 14.7 SY/Ton</div> <div>HMA 3" = 2.5 LF/Ton or 6.1 SY/Ton</div> <div>* Use 2.5 % cost increase per year</div> <div>* Actual DPW Costs</div>									

Moultonborough_2017 - Moultonborough_New
Not in Original Not in Original LRPC Program 2021 Adjstuments for \$1M Budget

DPW Year (Calendar)	DPW Year (Fiscal)	RSMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated	Linear Feet	Road Width	Traffic Count (VPD)	Square Yards (22' wide)	RSMS Unit Cost Per LF	RSMS Unit Cost Per SY	DPW Unit Cost Per LF	DPW Unit Cost Per SY	DPW Estimate Per LF	DPW Estimate Per SY
	2028		Castle Shore Rd	L3130162__	1	Crack Sealing	Crack Seal (Major)	0.28	1,462			3,574	\$ 1.36	\$ 0.56	\$ 0.94	\$ 0.39	\$ 1,379	\$ 1,381
	2028	2023	Ferry Rd	L3130069__	5	Crack Sealing	Crack Seal (Minor)	0.28	1,456			3,559	\$ 1.05	\$ 0.43	\$ 0.94	\$ 0.39	\$ 1,373	\$ 1,376
	2028		High Haith Rd ** State Rd?			Crack Sealing	Crack Seal (Major)	0.33	1,742			4,259	\$ 1.73	\$ 0.71	\$ 0.94	\$ 0.39	\$ 1,643	\$ 1,646
	2028	2024	Jacobs Rd	L3130123__	2	Crack Sealing	Crack Seal (Major)	0.15	800			1,956	\$ 1.73	\$ 0.71	\$ 0.94	\$ 0.39	\$ 754	\$ 756
	2028	2024	Jacobs Rd (Colby Rd)	L3130123__	3	Crack Sealing	Crack Seal (Major)	0.35	1,831			4,476	\$ 1.73	\$ 0.71	\$ 0.94	\$ 0.39	\$ 1,727	\$ 1,730
	2028	2025	Lee Rd	L3130081__	1	Crack Sealing	Crack Seal (Major)	0.25	1,318			3,222	\$ 1.62	\$ 0.66	\$ 0.94	\$ 0.39	\$ 1,243	\$ 1,245
	2028		Lee Rd	L3130081__	2	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.43	\$ 0.59	\$ 0.94	\$ 0.39	\$ 1,246	\$ 1,248
	2028		Lee Rd	L3130081__	3	Crack Sealing	Crack Seal (Major)	0.25	1,319			3,224	\$ 1.43	\$ 0.59	\$ 0.94	\$ 0.39	\$ 1,244	\$ 1,246
	2028		Lee Rd	L3130081__	4	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.43	\$ 0.59	\$ 0.94	\$ 0.39	\$ 1,245	\$ 1,247
	2028		Lee Rd	L3130081__	5	Crack Sealing	Crack Seal (Major)	0.29	1,510			3,691	\$ 1.43	\$ 0.59	\$ 0.94	\$ 0.39	\$ 1,424	\$ 1,427
	2028		Lees Mill Rd	L3130080__	4	Crack Sealing	Crack Seal (Major)	0.25	1,319			3,224	\$ 1.39	\$ 0.57	\$ 0.94	\$ 0.39	\$ 1,244	\$ 1,246
	2028		Lees Mill Rd	L3130080__	5	Crack Sealing	Crack Seal (Major)	0.18	936			2,288	\$ 1.39	\$ 0.57	\$ 0.94	\$ 0.39	\$ 883	\$ 884
	2028		Shaker Jerry Rd	L3130070__	1	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.57	\$ 0.64	\$ 0.94	\$ 0.39	\$ 1,245	\$ 1,247
	2028		Shaker Jerry Rd	L3130070__	2	Crack Sealing	Crack Seal (Major)	0.25	1,318			3,222	\$ 1.57	\$ 0.64	\$ 0.94	\$ 0.39	\$ 1,243	\$ 1,245
	2028		Shaker Jerry Rd	L3130070__	3	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.57	\$ 0.64	\$ 0.94	\$ 0.39	\$ 1,245	\$ 1,247
	2028		Shaker Jerry Rd	L3130070__	4	Crack Sealing	Crack Seal (Major)	0.17	898			2,195	\$ 1.57	\$ 0.64	\$ 0.94	\$ 0.39	\$ 847	\$ 848
	2028	2023	Butternut Ln	L3130150__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.19	1,008		420	2,464	\$ 13.53	\$ 5.53	\$ 90.82	\$ 37.22	\$ 91,547	\$ 91,713
	2028	2022	Colonial Dr	L3130163__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.35	1,853			4,530	\$ 32.00	\$ 13.09	\$ 90.82	\$ 37.22	\$ 168,289	\$ 168,596
	2028	2023	Hanson Dr	L3130152__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,321			3,229	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 119,973	\$ 120,192
	2028	2023	Hanson Dr	L3130152__	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,321			3,229	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 119,973	\$ 120,192
	2028	2023	Hanson Dr	L3130152__	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,321			3,229	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 119,973	\$ 120,192
	2028	2023	Hanson Dr	L3130152__	4	Rehabilitate and Rebuild	8" Reclaim and Pave	0.22	1,162			2,840	\$ 34.67	\$ 14.19	\$ 90.82	\$ 37.22	\$ 105,533	\$ 105,725
	2028	2023	Hayes Ln	L3130164__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.30	1,578			3,857	\$ 33.02	\$ 13.51	\$ 90.82	\$ 37.22	\$ 143,314	\$ 143,575
	2028	2026	Winaukee Rd	L3130065__	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25	1,320			3,227	\$ 39.93	\$ 16.33	\$ 90.82	\$ 37.22	\$ 119,882	\$ 120,101
	2028	2024	Brae Burn Rd	L3130153__	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.19	1,002			2,449	\$ 37.49	\$ 15.34	\$ 90.82	\$ 37.22	\$ 91,002	\$ 91,167
	2028		Country Side Ln		1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.19	1,017			2,486	\$ 37.49	\$ 15.34	\$ 90.82	\$ 37.22	\$ 92,364	\$ 92,532
	2028		Susan Dr		1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.18	931			2,276	\$ 37.49	\$ 15.34	\$ 90.82	\$ 37.22	\$ 84,553	\$ 84,707
2028	2028	2028				Total for FY 2028		6.63	35,024.40			85,615.20					1,276,386.44	1,278,711.37
	2029		Alpine Park Rd	L3130078__	1	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029		Alpine Park Rd	L3130078__	2	Crack Sealing	Crack Seal (Major)	0.25	1,319			3,224	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,271	\$ 1,273
	2029		Alpine Park Rd	L3130078__	3	Crack Sealing	Crack Seal (Major)	0.25	1,318			3,222	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,270	\$ 1,272
	2029		Alpine Park Rd	L3130078__	4	Crack Sealing	Crack Seal (Major)	0.14	717			1,753	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 691	\$ 692
	2029		Bentley Rd	L3130156__	1	Crack Sealing	Crack Seal (Major)	0.16	869			2,124	\$ 1.52	\$ 0.62	\$ 0.96	\$ 0.39	\$ 837	\$ 839
	2029	2026	Blake Rd	L3130079__	3	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029	2026	Blake Rd	L3130079__	4	Crack Sealing	Crack Seal (Major)	0.24	1,274			3,114	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,227	\$ 1,230
	2029		Estella Ln	L3130146__	1	Crack Sealing	Crack Seal (Major)	0.06	315			0	\$ 1.07	\$ 0.44	\$ 0.96	\$ 0.39	\$ 304	\$ -
	2029	2023	Ferry Rd	L3130069__	1	Crack Sealing	Crack Seal (Minor)	0.25	1,319			3,224	\$ 1.00	\$ 0.41	\$ 0.96	\$ 0.39	\$ 1,271	\$ 1,273
	2029	2023	Ferry Rd	L3130069__	2	Crack Sealing	Crack Seal (Minor)	0.25	1,319			3,224	\$ 1.00	\$ 0.41	\$ 0.96	\$ 0.39	\$ 1,271	\$ 1,273
	2029		Marvin Rd	L3130147__	1	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,274
	2029		Marvin Rd	L3130147__	2	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,274
	2029	2026	Old Long Island Rd	L3130060__	1	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.59	\$ 0.65	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,274
	2029	2026	Old Long Island Rd	L3130060__	2	Crack Sealing	Crack Seal (Major)	0.26	1,380			3,373	\$ 1.59	\$ 0.65	\$ 0.96	\$ 0.39	\$ 1,330	\$ 1,332
	2029		Paradise Dr	L3130149__	5	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029		Paradise Dr	L3130149__	6	Crack Sealing	Crack Seal (Major)	0.26	1,382			3,378	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,332	\$ 1,334
	2029		Red Hill Rd	L3130093__	2	Crack Sealing	Crack Seal (Major)	0.25	1,321		1420	3,082	\$ 1.62	\$ 0.66	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,217
	2029		Red Hill Rd	L3130093__	3	Crack Sealing	Crack Seal (Major)	0.25	1,319	21.0	990	3,078	\$ 1.62	\$ 0.66	\$ 0.96	\$ 0.39	\$ 1,271	\$ 1,215
	2029		Red Hill Rd	L3130093__	4	Crack Sealing	Crack Seal (Major)	0.25	1,320	21.0	640	3,080	\$ 1.62	\$ 0.66	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,216
	2029		Redding Ln	L3130075__	1	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,274
	2029		Redding Ln	L3130075__	2	Crack Sealing	Crack Seal (Major)	0.25	1,322			3,232	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,274	\$ 1,276
	2029		Redding Ln	L3130075__	3	Crack Sealing	Crack Seal (Major)	0.25	1,322			3,232	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,274	\$ 1,276
	2029		Redding Ln	L3130075__	4	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,274
	2029		Severance Rd	L3130083__	3	Crack Sealing	Crack Seal (Major)	0.25	1,322			3,232	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,274	\$ 1,276
	2029		Severance Rd	L3130083__	4	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029		Severance Rd	L3130083__	5	Crack Sealing	Crack Seal (Major)	0.25	1,346			3,290	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,297	\$ 1,299
	2029		Shaker Jerry Rd	L3130071__	1	Crack Sealing	Crack Seal (Major)	0.25	1,319			3,224	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,271	\$ 1,273
	2029		Shaker Jerry Rd	L3130071__	2	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029		Shaker Jerry Rd	L3130071__	3	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029		Shaker Jerry Rd	L3130071__	4	Crack Sealing	Crack Seal (Major)	0.25	1,317			3,219	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,269	\$ 1,271
	2029		Shaker Jerry Rd	L3130071__	5	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029		Shaker Jerry Rd	L3130071__	6	Crack Sealing	Crack Seal (Major)	0.36	1,881			4,598	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,812	\$ 1,816
	2029		Shaker Jerry Rd	L3130072__	1	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,273	\$ 1,275
	2029		Shaker Jerry Rd	L3130072__	2	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.76	\$ 0.72	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,274
	2029	2026	States Landing Rd	L3130043__	1	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 2.01	\$ 0.82	\$ 0.96	\$ 0.39	\$ 1,272	\$ 1,274
	2029	2026	States Landing Rd	L3130043__	2	Crack Sealing	Crack Seal (Major)	0.25	1,322			3,232	\$ 2.01	\$ 0.82	\$ 0.96	\$ 0.39	\$ 1,274	\$ 1,276

Repair Detail By Year - DPW Working Document

LAST REVISED: 10/5/2023	Moultonborough DPW Calculations									
	<div>HMA 1" = 7.5 LF/Ton or 18.3 SY/Ton</div> <div>HMA 1.25" = 6 LF/Ton or 14.7 SY/Ton</div> <div>HMA 3" = 2.5 LF/Ton or 6.1 SY/Ton</div> <div>* Use 2.5 % cost increase per year</div> <div>* Actual DPW Costs</div>									

Moultonborough_2017 - Moultonborough_New
Not in Original Not in Original LRPC Program 2021 Adjstuments for \$1M Budget

DPW Year (Calendar)	DPW Year (Fiscal)	RSMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated	Linear Feet	Road Width	Traffic Count (VPD)	Square Yards (22' wide)	RSMS Unit Cost Per LF	RSMS Unit Cost Per SY	DPW Unit Cost Per LF	DPW Unit Cost Per SY	DPW Estimate Per LF	DPW Estimate Per SY
	2029	2026	States Landing Rd	L3130043__	3	Crack Sealing	Crack Seal (Major)	0.25	1,319			3,224	\$ 2.01	\$ 0.82	\$ 0.96	\$ 0.39	\$ 1,271	\$ 1,273
	2029	2026	States Landing Rd	L3130043__	4	Crack Sealing	Crack Seal (Major)	0.27	1,411			3,449	\$ 2.01	\$ 0.82	\$ 0.96	\$ 0.39	\$ 1,359	\$ 1,362
	2029		Castle Shore Rd	L3130162__	1	Overlays	HMA Overlay (1.25")	0.28	1,462			3,574	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 52,209	\$ 52,305
	2029		High Haith Rd ** State Rd?			Overlays	HMA Overlay (1.25")	0.33	1,742			4,259	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 62,223	\$ 62,336
	2029		Lee Rd	L3130081__	1	Overlays	HMA Overlay (1.25")	0.25	1,318			3,222	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 47,067	\$ 47,153
	2029		Lee Rd	L3130081__	2	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 47,174	\$ 47,260
	2029		Lee Rd	L3130081__	3	Overlays	HMA Overlay (1.25")	0.25	1,319			3,224	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 47,103	\$ 47,189
	2029		Lee Rd	L3130081__	4	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 47,139	\$ 47,224
	2029		Lee Rd	L3130081__	5	Overlays	HMA Overlay (1.25")	0.29	1,510			3,691	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 53,924	\$ 54,022
	2029		Lees Mill Rd	L3130080__	4	Overlays	HMA Overlay (1.25")	0.25	1,319			3,224	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 47,103	\$ 47,189
	2029		Lees Mill Rd	L3130080__	5	Overlays	HMA Overlay (1.25")	0.18	936			2,288	\$ 15.58	\$ 6.37	\$ 35.71	\$ 14.64	\$ 33,425	\$ 33,486
	2029	2024	Ferry Rd	L3130069__	5	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.28	1,456			3,559	\$ 12.63	\$ 5.17	\$ 13.78	\$ 5.65	\$ 20,064	\$ 20,101
	2029	2025	Jacobs Rd	L3130123__	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.15	800			1,956	\$ 15.09	\$ 6.17	\$ 13.78	\$ 5.65	\$ 11,024	\$ 11,044
	2029	2025	Jacobs Rd (Colby Rd)	L3130123__	3	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.35	1,831			4,476	\$ 15.09	\$ 6.17	\$ 13.78	\$ 5.65	\$ 25,232	\$ 25,278
	2029	2025	Shaker Jerry Rd	L3130070__	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,320			3,227	\$ 15.09	\$ 6.17	\$ 13.78	\$ 5.65	\$ 18,190	\$ 18,223
	2029	2025	Shaker Jerry Rd	L3130070__	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,318			3,222	\$ 15.09	\$ 6.17	\$ 13.78	\$ 5.65	\$ 18,163	\$ 18,196
	2029	2025	Shaker Jerry Rd	L3130070__	3	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,320			3,227	\$ 15.09	\$ 6.17	\$ 13.78	\$ 5.65	\$ 18,190	\$ 18,223
	2029	2025	Shaker Jerry Rd	L3130070__	4	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.17	898			2,195	\$ 15.09	\$ 6.17	\$ 13.78	\$ 5.65	\$ 12,375	\$ 12,397
2029	2029	2029				Total for FY 2029		13.27	70,051.40			170,026.76					607,683.55	608,312.65
	2030		Ben Berry Rd	L3130088__	1	Crack Sealing	Crack Seal (Major)	0.06	301			736	\$ 1.76	\$ 0.72	\$ 0.98	\$ 0.40	\$ 296	\$ 297
	2030		Ben Berry Rd	L3130088__	2	Crack Sealing	Crack Seal (Major)	0.01	48			116	\$ 1.76	\$ 0.72	\$ 0.98	\$ 0.40	\$ 47	\$ 47
	2030		Bodge Hill Rd	L3130087__	5	Crack Sealing	Crack Seal (Major)	0.25	1,322			3,232	\$ 1.76	\$ 0.72	\$ 0.98	\$ 0.40	\$ 1,301	\$ 1,303
	2030		Bodge Hill Rd	L3130087__	6	Crack Sealing	Crack Seal (Major)	0.25	1,321			3,229	\$ 1.76	\$ 0.72	\$ 0.98	\$ 0.40	\$ 1,300	\$ 1,302
	2030		Evans Rd	L3130089__	1	Crack Sealing	Crack Seal (Major)	0.06	1,225			0	\$ 1.07	\$ 0.44	\$ 0.98	\$ 0.40	\$ 1,205	\$ -
	2030	2025	Jacobs Rd	L3130123__	1	Crack Sealing	Crack Seal (Major)	0.36	1,900			4,644	\$ 1.79	\$ 0.73	\$ 0.98	\$ 0.40	\$ 1,870	\$ 1,873
	2030		Krainewood Dr	L3130142__	1	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.37	\$ 0.56	\$ 0.98	\$ 0.40	\$ 1,299	\$ 1,301
	2030		Krainewood Dr	L3130142__	2	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.37	\$ 0.56	\$ 0.98	\$ 0.40	\$ 1,299	\$ 1,301
	2030		Krainewood Dr	L3130142__	3	Crack Sealing	Crack Seal (Major)	0.29	1,536			3,755	\$ 1.37	\$ 0.56	\$ 0.98	\$ 0.40	\$ 1,511	\$ 1,514
	2030		Lees Mill Rd	L3130080__	1	Crack Sealing	Crack Seal (Major)	0.19	1,000			2,444	\$ 1.76	\$ 0.72	\$ 0.98	\$ 0.40	\$ 984	\$ 986
	2030	2024	Ossipee Mountain Rd	L3130085__	8	Crack Sealing	Crack Seal (Major)	0.42	2,215			5,414	\$ 1.65	\$ 0.68	\$ 0.98	\$ 0.40	\$ 2,180	\$ 2,184
	2030	2024	Ossipee Mountain Rd	L3130085__	9	Crack Sealing	Crack Seal (Major)	0.23	1,200			2,933	\$ 1.65	\$ 0.68	\$ 0.98	\$ 0.40	\$ 1,181	\$ 1,183
	2030		Sheridan Rd	L3130092__	7	Crack Sealing	Crack Seal (Major)	0.25	1,319			3,224	\$ 1.30	\$ 0.53	\$ 0.98	\$ 0.40	\$ 1,298	\$ 1,300
	2030		Sheridan Rd	L3130092__	8	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.30	\$ 0.53	\$ 0.98	\$ 0.40	\$ 1,299	\$ 1,301
	2030		Sheridan Rd	L3130092__	9	Crack Sealing	Crack Seal (Major)	0.25	1,320			3,227	\$ 1.30	\$ 0.53	\$ 0.98	\$ 0.40	\$ 1,299	\$ 1,301
	2030		Sheridan Rd	L3130092__	10	Crack Sealing	Crack Seal (Major)	0.28	1,500			3,667	\$ 1.30	\$ 0.53	\$ 0.98	\$ 0.40	\$ 1,476	\$ 1,479
	2030		Estella Ln	L3130146__	1	Overlays	HMA Overlay (1.25")	0.31	315			770	\$ 15.18	\$ 6.21	\$ 36.60	\$ 15.00	\$ 11,530	\$ 11,551
	2030		Marvin Rd	L3130147__	1	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,316	\$ 48,404
	2030		Marvin Rd	L3130147__	2	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,316	\$ 48,404
	2030		Paradise Dr	L3130149__	5	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,352	\$ 48,440
	2030		Paradise Dr	L3130149__	6	Overlays	HMA Overlay (1.25")	0.26	1,382			3,378	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 50,585	\$ 50,677
	2030		Red Hill Rd	L3130093__	2	Overlays	HMA Overlay (1.25")	0.25	1,321	21.0	1420	3,229	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,352	\$ 48,440
	2030		Red Hill Rd	L3130093__	3	Overlays	HMA Overlay (1.25")	0.25	1,319	21.0	990	3,224	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,279	\$ 48,367
	2030		Red Hill Rd	L3130093__	4	Overlays	HMA Overlay (1.25")	0.25	1,320	21.0	640	3,227	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,316	\$ 48,404
	2030		Redding Ln	L3130075__	1	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,316	\$ 48,404
	2030		Redding Ln	L3130075__	2	Overlays	HMA Overlay (1.25")	0.25	1,322			3,232	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,389	\$ 48,477
	2030		Redding Ln	L3130075__	3	Overlays	HMA Overlay (1.25")	0.25	1,322			3,232	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,389	\$ 48,477
	2030		Redding Ln	L3130075__	4	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,316	\$ 48,404
	2030		Severance Rd	L3130083__	3	Overlays	HMA Overlay (1.25")	0.25	1,322			3,232	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,389	\$ 48,477
	2030		Severance Rd	L3130083__	4	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,352	\$ 48,440
	2030		Severance Rd	L3130083__	5	Overlays	HMA Overlay (1.25")	0.25	1,346			3,290	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 49,267	\$ 49,357
	2030		Shaker Jerry Rd	L3130071__	1	Overlays	HMA Overlay (1.25")	0.25	1,319			3,224	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,279	\$ 48,367
	2030		Shaker Jerry Rd	L3130071__	2	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,352	\$ 48,440
	2030		Shaker Jerry Rd	L3130071__	3	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,352	\$ 48,440
	2030		Shaker Jerry Rd	L3130071__	4	Overlays	HMA Overlay (1.25")	0.25	1,317			3,219	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,206	\$ 48,294
	2030		Shaker Jerry Rd	L3130071__	5	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,352	\$ 48,440
	2030		Shaker Jerry Rd	L3130071__	6	Overlays	HMA Overlay (1.25")	0.36	1,881			4,598	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 68,850	\$ 68,975
	2030		Shaker Jerry Rd	L3130072__	1	Overlays	HMA Overlay (1.25")	0.25	1,321			3,229	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,352	\$ 48,440
	2030		Shaker Jerry Rd	L3130072__	2	Overlays	HMA Overlay (1.25")	0.25	1,320			3,227	\$ 15.58	\$ 6.37	\$ 36.60	\$ 15.00	\$ 48,316	\$ 48,404

Repair Detail By Year - DPW Working Document									LAST REVISED: 10/5/2023		<i>Moultonborough DPW Calculations</i>									
Moultonborough_2017 - Moultonborough_New													HMA 1" = 7.5 LF/Ton or 18.3 SY/Ton			* Use 2.5 % cost increase per year * Actual DPW Costs				
Not in Original Not in Original LRPC Program 2021 Adjstuments for \$1M Budget													HMA 1.25" = 6 LF/Ton or 14.7 SY/Ton HMA 3" = 2.5 LF/Ton or 6.1 SY/Ton							
DPW Year (Calendar)	DPW Year (Fiscal)	RSMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated	Linear Feet	Road Width	Traffic Count (VPD)	Square Yards (22' wide)	RSMS Unit Cost Per LF	RSMS Unit Cost Per SY	DPW Unit Cost Per LF	DPW Unit Cost Per SY	DPW Estimate Per LF	DPW Estimate Per SY		
	2030		Alpine Park Rd	L3130078__	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,321			3,229	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 18,667	\$ 18,701		
	2030		Alpine Park Rd	L3130078__	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,319			3,224	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 18,638	\$ 18,672		
	2030		Alpine Park Rd	L3130078__	3	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,318			3,222	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 18,624	\$ 18,658		
	2030		Alpine Park Rd	L3130078__	4	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.14	717			1,753	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 10,132	\$ 10,150		
	2030	2025	Bentley Rd	L3130156__	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.16	869			2,124	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 12,280	\$ 12,302		
	2030		Blake Rd	L3130079__	3	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,321			3,229	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 18,667	\$ 18,701		
	2030		Blake Rd	L3130079__	4	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.24	1,274			3,114	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 18,002	\$ 18,035		
	2030	2024	Ferry Rd	L3130069__	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,319			3,224	\$ 11.97	\$ 4.89	\$ 14.13	\$ 5.79	\$ 18,638	\$ 18,672		
	2030	2024	Ferry Rd	L3130069__	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,319			3,224	\$ 11.97	\$ 4.89	\$ 14.13	\$ 5.79	\$ 18,638	\$ 18,672		
	2030		Old Long Island Rd	L3130060__	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,320			3,227	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 18,652	\$ 18,686		
	2030		Old Long Island Rd	L3130060__	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.26	1,380			3,373	\$ 14.87	\$ 6.08	\$ 14.13	\$ 5.79	\$ 19,500	\$ 19,536		
	2030		States Landing Rd	L3130043__	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,320			3,227	\$ 15.29	\$ 6.25	\$ 14.13	\$ 5.79	\$ 18,652	\$ 18,686		
	2030		States Landing Rd	L3130043__	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,322			3,232	\$ 2.01	\$ 0.82	\$ 14.13	\$ 5.79	\$ 18,681	\$ 18,715		
	2030		States Landing Rd	L3130043__	3	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25	1,319			3,224	\$ 2.01	\$ 0.82	\$ 14.13	\$ 5.79	\$ 18,638	\$ 18,672		
	2030		States Landing Rd	L3130043__	4	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.27	1,411			3,449	\$ 2.01	\$ 0.82	\$ 14.13	\$ 5.79	\$ 19,938	\$ 19,975		
2030	2030	2030					Total for FY 2030	13.15	69,027.48			165,739.40					1,384,714.17	1,386,028.83		

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity DPW (FY 2025) Date Prepared 10/10/2023, Revised 10/23/2023
 Contact Person Chris Theriault Phone Number 253-7445

1. Project Title & Reference No: Rink Surface Sweeper/Scrubber		4. Cost		Per Unit	Total
2. Form of Acquisition (check appropriate) Purchase		Purchase price or annual rental		\$ 85,000	85,000
3. Number of Units Requested		Plus: Installation or other costs		\$	
5. Purpose of Expenditure (check appropriate)		Less: Trade-in or other discount		\$ 0	0
<input type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input checked="" type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc.		Net purchase cost or annual rental		\$	85,000
5a. Describe Alternatives Considered: Lease		6. Number of Similar Items in Inventory		0	
		7. Estimated Use of Requested Item(s)			
		12 Months per year		Estimated useful	
		Weeks per year		life in years	
		Days per week		15	
		Hours per day			

8. Replaced Item(s)					
Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs
A.					
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)

☐ Possible used by other agencies
 ☐ Trade-in
 ☐ Sale

10. Submitting Authority

Submitted by: Chris Theriault Date: 10/23/2023
 Position: DPW Director

11. Reserved

Moultonborough Public Works
606 HIGHWAY GARAGE RD
MOULTONBOROUGH, 3254
Chris Theriault

Patrick Bannon
Tennant Sales and Service Company
10400 Clean Street
Eden Prairie, MN 55344
800-553-8033



Quote Date :

10/18/2023

US Date Rev - 10/12/2023

BUILT-IN "TENNANT VALUE" INCLUDES:

FloorSmart™ Cleaning Technology - 40" (1020 mm) Path
MaxPro2™ Hydraulic Technology
1-Step™ One Button Operation
Touch-N-Go™ Wheel Mounted Module
Steering Wheel Mounted Horn
Steering Wheel Mounted Water Shut Off
Recovery Tank Full/Solution Tank Empty Indicator
Yellow Maintenance Touch Points
Low Oil Pressure/High Coolant Temp Shutdown (G/LPG only)
Built-In Maintenance Diagnostics w/ Service Reminder
ErgoSpace™ Operator Compartment
Tilt Steering Wheel w/ Horn
Deluxe Suspension Seat
Retractable Seat Belt
Ergonomic Propel Pedal
Cup Holder
Operator Video and Interactive DVD
Operator Manual and Parts Manual
Operator Checklist and Wall Chart
Underwriters Laboratory (UL®) Certification

Standard Hybrid Scrub/Sweep Brushes (Select type)
Hygenic® Solution and Recovery Tanks
56 gal (212 L) Solution Tank
72 gal (272 L) Recovery Tank
16 gal (60 L) Demisting Chamber
Dura-Track™ Parabolic Rear Squeegee
SmartRelease™ Breakaway System
Linatex Squeegees
Reverse and Double Scrubbing Capable
Variable Drain Valves™
No Tool Squeegee & Brush Change
High-Capacity, Duramer™ Multi-Level Dump Hopper
3.9 ft³ (110 L) or 390 lbs (177 kg) Usable Capacity
60-inch (152 cm) Variable Dump Height
Thermo-Sentry™ Hopper Fire Sensor
Multi-Level Locking Hopper Safety Arm
InstantAccess™ No Tool Panel Filter Change
Dual-seal, Self-locating Synthetic Panel Filter
78 ft² (7.3 m²) Pleated Media with 99 % Efficiency
Grip-N-Go™ Corner Rollers
Head, Tail and Back-up Lights

TENNANT COMPANY WARRANTY

36 MONTHS OR 2000 HOURS - PARTS

24 MONTHS - LABOR

6 MONTHS - TRAVEL

10 YEARS ON DURAMERTM TANKS

CUSTOM options may add 1 week or more to standard lead times.

**Quote Request Information**

Fax (quote only)
 Mail (quote,lit, specs)
 Fax + Mail

Primary Use

Inside
 Outside

Description	Reference #	Price Each	Qty	Extended Price
Base Configuration				
Cleaning Type				
M20 LPG Cylindrical (Includes LP Tank) Scrubber-Sweeper Scrubbing	M20-LP	\$75,221.00	1	\$ 75,221.00
Trim Level				
Membrane Panel	MCP-M20	N/C	1	N/C
Squeegee Material (Note 5)				
Linatex		N/C	1	N/C
LP Tank (Note 6)				
LP tank, 33 lb (15 kg) w/ Outage & Filler valve	398313	N/C	1	N/C
UL Rating				
UL® Type G,LP or D		N/C	1	N/C
Cleaning Performance				
Side Brush: RH Scrubbing (Note 7)	9001959	\$5,156.00	1	\$ 5,156.00
Machine Protection & Safety				
AV BU Alarm - Flash on Tank	9003492	\$697.00	1	\$ 697.00
Brushes and Pads				
Cylindrical Scrubbing Brushes (2 Required)				
Polypropylene Brush	1026223	N/C	2	N/C
Side Scrub/Sweep Brushes (Standard with Side Brush Assembly - Pick One)				
Polypropylene Brush	1220236	N/C	1	N/C
Support (Note 10)				
Standard Warranty		N/C	1	N/C
Ultimate Performance Guarantee	50619	N/C	1	N/C
Operator Manual G/LP (English)	9016000	N/C	1	N/C
Parts Manual G/LP	9016001	N/C	1	N/C

IRIS Telemetry**IRIS Information Service (Note IRIS)**

Monthly**

IRIS Monthly

\$10.00

No

** 12 month minimum commitment required. By default, customer will be billed monthly for 36 months but customer can cancel billing anytime after first 12 months by notifying Tennant.

Prepaid and Add

Machine Subtotal

\$ 81,074.00

Freight

\$ 2,024.00

1 \$ 2,024.00 FRT

Quote/Order-Model M20_Built_to_Order

MACHINE TOTAL*

\$ 83,098.00

Is customer interested in financing?

Yes

Leasing Calculation Option:		Option 1		Option 2	
	Purchase Option:	Monthly Payment	Cost Per Day	Monthly Payment	Cost Per Day
			\$1 Buyout Lease	Fair Market Value Scrubber Lease	
	24 Months				
	36 Months				
	48 Months				
	60 Months				

Benefits of Equipment Financing:

- Spreads out investment over time.
- Preserve capital.
- Low monthly payment.

- Keep current with latest technology.
- Service and parts bundling available.
- Pay for labor savings as you go.

TennantTrue

Term:	36	AB Brushes	No
Monthly machine usage (hrs):	< 30/mo. (Avg. 1hr./day)		
TennantTrue:	Gold Contract	Silver Contract	
Per Visit		\$738	
Monthly	\$336	\$156	
Annually		\$1,833	
Pre-Pay Full Term	\$11,613	\$5,387	
Hourly Labor Rate			
Site Visit			

* Verify customer current pricing prior to quote.

**All rates and fees above reflect service for one (1) unit with the exception of Block of Time service.

*Block of Time is available in 1 Year Term only and is priced as such no matter the term selection on this template.

Quote Special Instructions:

Terms and Conditions

Ask your local sales rep for estimated lead times. Verify when placing order

All orders subject to acceptance by Tennant Sales and Service Company, Minneapolis, Minnesota

Prices subject to change without notice.

Terms: Net 30 days. Subject to any applicable taxes.

Freight: Machines and accessory orders delivered FOB shipping point Frt PPD & Add

Parts, supplies, detergents and floor treating material orders delivered FOB

shipping point Frt PPD

Tennant handles all loss and damage claims on behalf of customers.

All orders are subject to Tennant's General Terms and Conditions available at <http://www.tennantco.com/terms>.

Printed General Terms and Conditions are also available upon request.

Quote/Order-Model M20_Built_to_Order

Quote Date :

10/18/2023

Order Placement Information: To place your order, fill in PO# and customer signatures,
call or fax to the numbers listed below. Customer Purchase Order is required.
If information is missing, orders will be entered and held until all information is received.

Customer Number

Cust Grp 3

Who Owns the Machine? (Sold-To Info) (Please Verify)

Company Moultonborough Public Works
Address 606 HIGHWAY GARAGE RD
MOULTONBOROUGH, 3254
Name Chris Theriault
Phone 6032537445

Where is the Machine Being Shipped? (Ship-To Info) (Please Verify)

Company Moultonborough Public Works
Address 606 HIGHWAY GARAGE RD
MOULTONBOROUGH, 3254
Name Chris Theriault
Phone 6032537445

Shipping / Carrier Instructions:

Order Special Instructions:

Customer Purchase Order No.
(please attach copy)

Tax Exempt

Yes
No

If Yes, attach a copy of your exemption certificate.

Requested Delivery Date

Authorized Buyer (please print)

Phone Number

Authorized Buyer Signature

Patrick Bannon

Tennant Representative

Specialized Maintenance Equipment

TENNANT • 10400 Clean Street • Eden Prairie, MN 55344 •
PHONE: 800-553-8033 • FAX: 763-513-2116

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity DPW (FY 2025) Date Prepared 5/8/2018, Revised 10/10/2023
 Contact Person Chris Theriault Phone Number 253-7445

1. Project Title & Reference No: Skid Steer w/attachments	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price or annual rental	\$ 90,000	90,000
3. Number of Units Requested	Plus: Installation or other costs	\$	
5. Purpose of Expenditure (check appropriate)	Less: Trade-In or other discount	\$ 5,000	5,000
X <input type="checkbox"/> Schedule replacement	Net purchase cost or annual rental	\$	85,000
<input type="checkbox"/> Present equipment obsolete	6. Number of Similar Items in Inventory		1
<input type="checkbox"/> Replace worn-out equipment	7. Estimated Use of Requested Item(s)		
<input type="checkbox"/> Reduce personnel time	12 Months per year	Estimated useful	
<input type="checkbox"/> Expanded service	Weeks per year	life in years	
<input type="checkbox"/> New operation	Days per week	20	
<input type="checkbox"/> Increased safety	Hours per day		
<input type="checkbox"/> Improve procedures, records, etc.			
5a. Describe Alternatives Considered:			
Lease			

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
A. 60XT Skid Steer	Case (#25)	2004	on file		n/a
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)
☐ Possible used by other agencies ☒ Trade-In ☐ Sale

10. Submitting Authority
 Submitted by: C. Theriault Date: 10/10/2023
 Position: DPW Director

11. Reserved

FORM B CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL																																											
Department & Activity <u>DPW (FY 2025)</u>		Date Prepared <u>5/2/2019, Revised 10/10/2023</u>																																									
Contact Person <u>Chris Theriault</u>		Phone Number <u>253-7445</u>																																									
1. Project Title & Reference No: Backhoe w/Attachments			4. Cost <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Per Unit</th> <th style="width: 20%; text-align: center;">Total</th> </tr> <tr> <td>Purchase price or annual rental</td> <td style="text-align: right;">\$ 200,000</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Plus: Installation or other costs</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td style="text-align: right;">\$ 25,000</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">175,000</td> </tr> </table>				Per Unit	Total	Purchase price or annual rental	\$ 200,000	200,000	Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$ 25,000	25,000	Net purchase cost or annual rental	\$	175,000																							
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FORM B CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL																																											
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Contact Person <u>Chris Theriault</u>		Phone Number <u>253-7445</u>																																									
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1. Project Title & Reference No: <u>3500 4X4 Utility Body, Plow, Sander</u>			4. Cost <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Per Unit</th> <th style="width: 20%; text-align: center;">Total</th> </tr> <tr> <td>Purchase price or annual rental</td> <td style="text-align: right;">\$ 110,000</td> <td style="text-align: right;">110,000</td> </tr> <tr> <td>Plus: Installation or other costs</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td style="text-align: right;">\$ 7,000</td> <td style="text-align: right;">7,000</td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">103,000</td> </tr> </table>				Per Unit	Total	Purchase price or annual rental	\$ 110,000	110,000	Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$ 7,000	7,000	Net purchase cost or annual rental	\$	103,000																							
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FORM B CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL																																											
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Moultonborough Fire-Rescue Department

David Bengtson, Chief of the Department



PO Box 446
1035 Whittier Highway
Moultonborough, NH 03254

Office: (603) 476-5658
Fax: (603) 476-2738



September 28, 2023

Dari Sassan
Town Planner
Charlies Smith
Town Administrator
Town of Moultonborough

Fire Department Capital Improvement Program FY2024/2025-FY2029/2030 Revised & New Submissions

2025	Replacement of Fire Chief's vehicle	\$65,000.00
2025	Replacement of Engine 4	\$1,017,500.00
2025	Contribution to Firefighting Equipment CR Fund	\$150,000.00
2026	Equipment Storage Pole Barn	\$60,000.00
2026	Contribution to Firefighting Equipment CR Fund	\$150,000.00
2027	Optimus 360 joystick Control System (purchase & install)	\$23,950.00
2027	Contribution to Firefighting Equipment CR Fund	\$150,000.00
2027	Replace Boat 2	\$26,154.00
2028	15,000-Gallon Cistern & Pump at the Public Safety Building	\$45,610.00
2028	Contribution to Firefighting Equipment CR Fund	\$150,000.00

2029	First Responder Medical Vehicle (Ambulance)	\$563,679.00
2029	Contribution to Firefighting Equipment CR Fund	\$150,000.00
2030	Replacement of Engine 1	\$2,313,061.00
2030	Contribution to Firefighting Equipment CR Fund	\$150,000.00

Our 2025 projects are the replacement of the fire chief's vehicle, a 2017 Ford Explorer with 83,658 miles. By the time the replacement is acquired in late 2024 the vehicle will have just under 100,000 miles. The body is in fair to poor condition from rust and damage from the December 2022 storm. The replacement of Engine 4 has been moved up due to the two-year lead time in production. There is also an impending price increase of 12-15 percent caused by new emissions standards. Included also is the contribution to the Firefighting Equipment Capital Reserve Fund. This should be re-evaluated, the increasing cost of fire apparatus, a new pumper averaging one million dollars or more will necessitate a higher contribution or a different funding mechanism such as bonding.

2026 projects are a pole barn for the storage of equipment at the Public Safety Building and the contribution to the Firefighting Equipment Capital Reserve Fund. The pole barn would house the fire department boats, hovercraft and UTV during the winter months.

2027 projects are the installation of an Optimus 360 steering control system on fireboat #1. This system allows for finite steering when navigating to docks and through areas of submerged rocks on the lake. The replacement of fire boat #2, a donated 1997 Wahoo (Boston Whaler type boat) with a similar sized craft with features suited for rescue operations. The Wahoo is kept on a trailer for deployments on multiple waterbodies in town. The contribution to the Firefighting Equipment Capital Reserve Fund is included in this fiscal year projects.

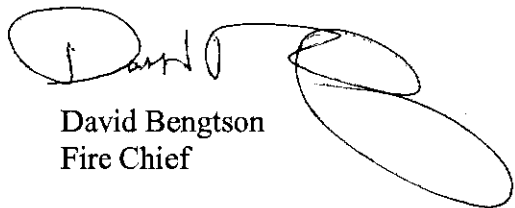
2028 projects are the installation of a 15,000-gallon cistern and pump at the Public Safety Building for the refilling of fire apparatus water tanks. When the PSB was built, plumbing for refilling apparatus was installed, but no water source was provided and the current water system for the building does not have the yield to perform this function. Refilling of fire apparatus water tanks is currently done at Lee's Mills and Playground Drive. This project would reduce apparatus maintenance costs and increase firefighter safety. The contribution to the Firefighting Equipment Capital Reserve Fund is included in this fiscal year projects.

2029 projects are a first responder medical vehicle (ambulance). This is a placeholder submission, included if the Town must stand up an ambulance to provide transport services if contracted services are no longer an option. The contribution to the Firefighting Equipment Capital Reserve Fund is included in this fiscal year projects.

2030 projects are the replacement of Engine 1. Consideration should be given to the schedule of this project, lead times for production and new emissions standards will increase the cost to over two million dollars for this pumper. Included also is the contribution to the Firefighting Equipment Capital Reserve Fund.

Replacement of fire apparatus pumpers are currently scheduled for twenty-five years. Increased maintenance cost will result if replacement frequency is lengthened, which is an option, regardless, the town and the fire department need to develop a plan to address the increasing cost of fire apparatus and how they will finance them.

Respectfully,

A handwritten signature in black ink, appearing to read "David Bengtson", with a large, stylized flourish extending from the end of the signature.

David Bengtson
Fire Chief

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	
2	Dept.	Purpose	Project	TM-Approved YE 2022		TM-Approved YE-2023		TM-Approved YE-2024		YE - JUNE 2025	Class	Rank	FIVE YEAR		2026	Class	2027	Class	2028	Class	2029	Class	2030	Class	6-Year
3				Class		Class		Class					2026												Project Totals
4	BLDG	UPGRADE	2022 Town Facilities Building Improvements	\$ 70,500.00		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
5	BLDG	UPGRADE	2023 Town Facilities Building Improvements	\$ -		\$ 25,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6	BLDG	UPGRADE	2023 Town Facilities 1 1/2" Pavement Overlays	\$ -		\$ 110,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7	BLDG	UPGRADE	2023 & 2024 Highway Garage Maint. Bays Renovations	\$ -		\$ 20,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8	BLDG	UPGRADE	2023 & 2024 Highway Garage Wash Facility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
9	BLDG	NEW	2023 Transfer Station Emergency Generator	\$ -		\$ 43,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
10	BLDG	REPLACEMENT	2024 Public Safety Building Roof Replacement	\$ -		\$ -		\$ 146,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
11	BLDG	NEW	2024 WMF Feasibility Study	\$ -		\$ -		\$ 30,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
12	DPW	NEW	2024 Cemetery Columbarium & Cremation Garden	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
13	DPW	NEW	2024 Mechanical Sliding Gate - WMF Entrance	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
14	BLDG	REPLACEMENT	2026 WMF Truck Scale Replacement	\$ -		\$ -		\$ -		\$ -			\$ 80,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 80,000.00
15																									
16			Subtotal	\$ 70,500.00		\$ 198,000.00		\$ 176,000.00		\$ -			\$ 80,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 80,000.00
17																									
18	DPW	ANNUAL	Road Projects	\$ 1,100,000.00		\$ 1,250,000.00		\$ 1,250,000.00		\$ 1,250,000.00			\$ 1,250,000.00		\$ 1,250,000.00		\$ 1,250,000.00		\$ 1,250,000.00		\$ 1,250,000.00		\$ -		\$ 5,000,000.00
19	DPW	REPLACEMENT	2020 19.5 K Dump w/Plow, Wing and Sander	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
20	DPW	REPLACEMENT	2020 47 K GVW Dump Truck w/Plow, Wing and Sander	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
21	DPW	REPLACEMENT	2020 Transfer Station Loader	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
22	DPW	REPLACEMENT	2022 & 2023 Lees Mill Landing Retaining Wall Replacement	\$ 290,000.00		\$ 221,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
23	DPW	REPLACEMENT	2022 3500 1-Ton Pick Up w/Plow (Trk#8)	\$ -		\$ 53,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
24	DPW	REPLACEMENT	2022 3500 1-Ton Pick Up w/Plow & Sander (Trk#4)	\$ -		\$ 73,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
25	DPW	REPLACEMENT	2022 Morbark Chipper (EQ #17)	\$ -		\$ 47,500.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
26	DPW	REPLACEMENT	2022 19.5 K GVW Dump Truck w/Plow, Wing & Sander	\$ -		\$ 120,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
27	DPW	REPLACEMENT	2023 7-passenger Fleet Van Replacement (Trk#18)	\$ -		\$ -		\$ 41,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
28	DPW	REPLACEMENT	2023 19.5K Dump w/Plow, Wing & Sander (Trk#2)	\$ -		\$ -		\$ 160,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
29	DPW	REPLACEMENT	2023 10 Wheel Dump Truck 55 K w/Plow, Wing, Sander (Trk#24)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
30	DPW	REPLACEMENT	2024 Lees Mill Landing Town & Boat Dock Replacement	\$ -		\$ -		\$ 200,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
31	DPW	REPLACEMENT	2025 Skid Steer (WMF) (EQ#25)	\$ -		\$ -		\$ -		\$ 50,000.00			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
32	DPW	REPLACEMENT	2026 Backhoe w/Attachments (EQ#12)	\$ -		\$ -		\$ -		\$ -			\$ 175,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 175,000.00
33	DPW	REPLACEMENT	2027 3500 1-Ton Platform Dump Body w/Plow & Sander (Trk#11)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 110,000.00		\$ -		\$ -		\$ -		\$ -		\$ 110,000.00
34	DPW	REPLACEMENT	2028 47 K Dump Truck w/Plow, Wing & Sander (Trk#9)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 200,000.00		\$ -		\$ -		\$ -		\$ 200,000.00
35	DPW	REPLACEMENT	2029 3500 1-Ton Utility Body w/Plow & Sander (Trk#3)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 110,000.00		\$ -		\$ -		\$ 110,000.00
36	DPW	REPLACEMENT	2029 1500 Crew Cab Utility Body (Trk#19)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 100,000.00		\$ -		\$ -		\$ 100,000.00
37	DPW	REPLACEMENT	2029 6-Ton Trailer (EQ #41)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 15,000.00		\$ -		\$ -		\$ 15,000.00
38	DPW	REPLACEMENT	2029 NITCO Forklift (WMF) EQ#36)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 40,000.00		\$ -		\$ -		\$ 40,000.00
39																									
40			Subtotal	\$ 1,390,000.00		\$ 1,764,500.00		\$ 1,651,000.00		\$ 1,300,000.00			\$ 1,425,000.00		\$ 1,360,000.00		\$ 1,450,000.00		\$ 1,515,000.00		\$ -		\$ -		\$ 5,750,000.00
41																									
42	FIRE	NEW	2020 Slide in Brush Fire Unit for Utility Truck	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
43	FIRE	REPLACEMENT	2020 Replacement of Brush Truck	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
44	FIRE	REPLACEMENT	2021 3/4 Ton Utility Pick Up with crew cab	\$ 60,500.00		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
45	FIRE	REPLACEMENT	2023 UTV with Fire/Rescue Skid and trailer	\$ -		\$ 63,158.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
46	FIRE	REPLACEMENT	2023 Cardiac Monitor & Defibrillators (Gift to the Fire Dept)	\$ -		\$ 68,440.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
47	FIRE	REPLACEMENT	2023 Night Vision Camera	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
48	FIRE	REPLACEMENT	2024 Portable Radios	\$ -		\$ 197,170.00		\$ 179,402.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
49	FIRE	FFECRF	2024 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ 150,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
50	FIRE	REPLACEMENT	2025 Chief's Vehicle	\$ -		\$ -		\$ -		\$ 65,000.00			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 65,000.00
51	FIRE	REPLACEMENT	2025 Replace Engine 4	\$ -		\$ -		\$ -		\$ 1,017,500.00			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,017,500.00
52	FIRE	FFECRF	2025 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ 150,000.00			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 150,000.00
53	FIRE	NEW	2026 Pole Barn Equipment Storage	\$ -		\$ -		\$ -		\$ -			\$ 60,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 60,000.00
54	FIRE	FFECRF	2026 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ 150,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 150,000.00
55	FIRE	NEW	2027 OPTIMUS 360 Steering System for fire boat	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 23,950.00		\$ -		\$ -		\$ -		\$ -		\$ 23,950.00
56	FIRE	FFECRF	2027 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 150,000.00		\$ -		\$ -		\$ -		\$ -		\$ 150,000.00
57	FIRE	REPLACEMENT	2027 Boat 2 Replacement, Whaly Model 500R80	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 26,154.00		\$ -		\$ -		\$ -		\$ -		\$ 26,154.00
58	FIRE	NEW	2028 Cistern and Well at Public Safety Building	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 45,610.00		\$ -		\$ -		\$ -		\$ 45,610.00
59	FIRE	FFECRF	2028 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 150,000.00		\$ -		\$ -		\$ -		\$ 150,000.00
60	FIRE	NEW	2029 First Responder Medical Vehicle	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 563,679.00		\$ -		\$ -		\$ 563,679.00
61	FIRE	FFECRF	2029 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 150,000.00		\$ -		\$ -		\$ 150,000.00
62	FIRE	NEW	2030 Replace Engine 1	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 2,313,061.00		\$ -		\$ 2,313,061.00
63	FIRE	FFECRF	2030 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 150,000.00		\$ -		\$ 150,000.00
64			Subtotal	\$ 60,500.00		\$ 328,768.00		\$ 329,402.00		\$ 1,232,500.00			\$ 210,000.00		\$ 200,104.00		\$ 195,610.00		\$ 713,679.00		\$ 2,463,061.00		\$ 5,014,954.00		
65																									
66	CONSERVATION		NO NEW SUBMISSION	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
67	HERITAGE		NO NEW SUBMISSION	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
68	MILFOIL		2024 Contribution to Milfoil Control MT Fund	\$ -		\$ 75,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
69																									
70			Subtotal	\$ -		\$ -		\$ 75,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
71																									
72	POLICE	REPLACEMENT	Public Safety Building Security System	\$ 22,393.00		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
73	POLICE	REPLACEMENT	Replace 2013 Ford Police Interceptor w/2021 Ford Police Interceptor Utility	\$ 53,419.00		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
74	POLICE	REPLACEMENT	Replace 2015 Ford Police Interceptor w/2021 Ford Police Interceptor Utility	\$ 53,419.00		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
75	POLICE	REPLACEMENT	Replace 2014 Ford Explorer	\$ -		\$ 56,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -						

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Fire Department FY 2025 Date Prepared 9/21/2023
 Contact Person David Bengtson-Fire Chief Phone Number 476-5658

1. Project Title & Reference No. 47, 2025 Replace Fire Chief's vehicle

2. Form of Acquisition (check appropriate)

Purchase

3. Number of Units Requested: 1

5. Purpose of Expenditure (check appropriate)

- ☒ Schedule replacement
☐ Present equipment obsolete
☒ Replace worn-out equipment
☐ Reduce personnel time
☐ Expanded service
☐ New operation
☒ Increased safety
☐ Improve procedures, records, etc.

5a. Describe Alternatives Considered:

Continued use of vehicle, increase maintenance

4. Cost

	Per Unit	Total
Purchase price or annual rental \$	48208.00	48208.00

Plus: Installation or other costs \$	18723.00	18723.00
--------------------------------------	----------	----------

Less: Trade-in or other discount \$	14869.00	14869.00
-------------------------------------	----------	----------

Net purchase cost or annual rental \$	52062.00	52062.00
---------------------------------------	----------	----------

6. Number of Similar Items in Inventory 1

7. Estimated Use of Requested Item(s)

Months per year	Estimated useful
Weeks per year	life in years
5 Days per week	8
Hours per day	

8. Replaced Item(s)

Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs
A. SUV-Ford Explorer Interceptor	Ford	8	\$3,365.00		
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)

- ☐ Possible used by other agencies ☒ Trade-in ☒ Sale

10. Submitting Authority

Submitted by: David Bengtson Date: 9/21/2023
 Position: Fire Chief

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Fire Department FY 2025 Date Prepared 9/22/2023
 Contact Person David Bengtson-Fire Chief Phone Number 476-5658

1. Project Title & Reference No. 48, 2025 Engine 4 Replacement

2. Form of Acquisition (check appropriate)

Purchase

3. Number of Units Requested: 1

5. Purpose of Expenditure (check appropriate)

- ☒ Schedule replacement
☐ Present equipment obsolete
☐ Replace worn-out equipment
☐ Reduce personnel time
☒ Expanded service
☐ New operation
☒ Increased safety
☐ Improve procedures, records, etc.

5a. Describe Alternatives Considered:

Continued use and routine maintenance

4. Cost

Per Unit Total

Purchase price or annual rental \$ 1,017,500.00 1,017,500.00

Plus: Installation or other costs \$

Less: Trade-in or other discount \$ 17800.00

Net purchase cost or annual rental \$ 999700.00

6. Number of Similar Items in Inventory 1

7. Estimated Use of Requested Item(s)

Months per year Estimated useful

Weeks per year life in years

Days per week 25

Hours per day

8. Replaced Item(s)

Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
A. <i>FD Pumper-1250 GPM-1000 Gal</i>	<i>HME/CNTRL St.</i>	<i>24</i>	<i>\$36,598.11</i>	<i>\$ 47,667.94</i>	
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)

- ☐ Possible used by other agencies ☒ Trade-in ☒ Sale

10. Submitting Authority

Submitted by: David Bengtson

Date: 9/22/2023

Position: Fire Chief

11. Reserved

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity <u>Fire Dept. - Pole Barn</u>		Date Prepared <u>09/28/2022</u>
Contact Person <u>David Bengtson</u>		Phone Number <u>476-5658</u>
1. Project Title: <u>Pole Barn Equipment Storage</u>		2. Purpose of Project Request Form (Check One) <input checked="" type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input type="checkbox"/> Modify a project already in the adopted program
3. Department Priority : <u>High</u>		
4. Location: <u>At Public Safety complex out by the "Old Fire Station" on the gravel parking lot</u>		
5. Description: <u>50-foot x 35-foot, four bay pole barn, no slab, leanto style roof</u>		
5.a. Describe Alternatives Considered: <u>Continued use of winter rental storage of the fireboat, storage of equipment split between multiple locations</u>		
6. Justification & Useful Life: <u>As the demand for Fire Department services has expanded, the department has acquired more equipment to adequately address and respond to the varied types of request for assistance. To maximize operational efficiency and reduce response times, the centralized location of equipment at the Public Safety Building necessitates an additional building for storage of the hovercraft, Utility terrain vehicle & trailer, snowmobile & trailer and winter storage of the fireboat. The building should have a 30-year useful life.</u>		
7. Cost & Recommended Sources of Financing		
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING
Program year FY <u>2026</u>	<u>\$60,000</u>	
Program year FY _____	_____	
Program year FY _____	_____	
Program year FY _____	_____	
Program year FY _____	_____	
Program year FY _____	_____	
TOTAL SIX YEARS	_____	
After Sixth Year	_____	
If adjusted for inflation, indicate adjustment percentage here: _____		
*Interest cost not included.		
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)
Direct Costs		
personnel:	<u>0</u>	taxes
\$ amount	<u>0</u>	other income
purchase of service	<u>0</u>	Subtotal
materials & supplies	<u>0</u>	gain from sale of
equipment purchases	<u>0</u>	replaceable assets
utilities	<u>0</u>	Total
other	<u>0</u>	
Subtotal ()	<u>0</u>	
Indirect Operating Costs		
fringe benefits	<u>0</u>	
general admin. Costs	<u>0</u>	
other	<u>0</u>	
Subtotal ()	<u>0</u>	
Total Operating Cost	<u>0</u>	
Debt Service (P&I)	<u>0</u>	
Total Operating Cost	<u>0</u>	
		10. Submitting Authority
		<u>David Bengtson</u>
		Submitted by _____ Date _____
		<u>Fire Chief</u> <u>09/28/2022</u>
		Position _____
		Signature _____
		11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Fire Department FY 2027 Date Prepared 9/22/2023
 Contact Person David Bengtson-Fire Chief Phone Number 476-5658

1. Project Title & Reference No. 52, 2027 Optimus 360 Joystick Steering Control system

2. Form of Acquisition (check appropriate)

Purchase

3. Number of Units Requested: 1

5. Purpose of Expenditure (check appropriate)

- ☐ Schedule replacement
☐ Present equipment obsolete
☐ Replace worn-out equipment
☐ Reduce personnel time
☐ Expanded service
☐ New operation
☒ Increased safety
☒ Improve procedures, records, etc.

5a. Describe Alternatives Considered:

Continued use of existing manual controls

4. Cost

	Per Unit	Total
Purchase price or annual rental \$	23,950.00	23,950.00

Plus: Installation or other costs \$

Less: Trade-in or other discount \$

Net purchase cost or annual rental \$

6. Number of Similar Items in Inventory 0

7. Estimated Use of Requested Item(s)

<u>8</u> Months per year	Estimated useful
Weeks per year	life in years
Days per week	<u>15</u>
Hours per day	

8. Replaced Item(s)

Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs
A. Upgrade of motor controls &	N/A	N/A	N/A	N/A	N/A
B. steering control system on fireboat					
C. to facilitate safer docking and					
D. improve/refine the navigation					
E. system for safer night-time op's					

9. Recommended Disposition of Replacement Item(s)

- ☐ Possible used by other agencies ☐ Trade-in ☐ Sale

10. Submitting Authority

Submitted by: David Bengtson Date: 9/22/2023
 Position: Fire Chief

11. Reserved

FORM B CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL																																											
Department & Activity <u>Fire Department</u>		FY 2027		Date Prepared <u>9/22/2023</u>																																							
Contact Person <u>David Bengtson-Fire Chief</u>		Phone Number <u>476-5658</u>																																									
1. Project Title & Reference No. <u>54, 2027 Replacement of Boat #2</u>			4. Cost <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Per Unit</th> <th style="width: 20%; text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>Purchase price or annual rental</td> <td style="text-align: center;">\$ 26,154.00</td> <td style="text-align: center;">26,154.00</td> </tr> <tr> <td>Plus: Installation or other costs</td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td style="text-align: center;">\$</td> <td></td> </tr> </tbody> </table>				Per Unit	Total	Purchase price or annual rental	\$ 26,154.00	26,154.00	Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$		Net purchase cost or annual rental	\$																								
	Per Unit	Total																																									
Purchase price or annual rental	\$ 26,154.00	26,154.00																																									
Plus: Installation or other costs	\$																																										
Less: Trade-in or other discount	\$																																										
Net purchase cost or annual rental	\$																																										
2. Form of Acquisition (check appropriate) Purchase			6. Number of Similar Items in Inventory <u>6</u>																																								
3. Number of Units Requested: <u>1</u>			7. Estimated Use of Requested Item(s) <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 33%;">N/A</td> <td style="width: 33%;">Months per year</td> <td style="width: 34%;">Estimated useful</td> </tr> <tr> <td>N/A</td> <td>Weeks per year</td> <td>life in years</td> </tr> <tr> <td>N/A</td> <td>Days per week</td> <td style="text-align: center;">15</td> </tr> <tr> <td>N/A</td> <td>Hours per day</td> <td></td> </tr> </tbody> </table>			N/A	Months per year	Estimated useful	N/A	Weeks per year	life in years	N/A	Days per week	15	N/A	Hours per day																											
N/A	Months per year	Estimated useful																																									
N/A	Weeks per year	life in years																																									
N/A	Days per week	15																																									
N/A	Hours per day																																										
5. Purpose of Expenditure (check appropriate) <input type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc.			5a. Describe Alternatives Considered: <u>Continued use of 40 year old boat</u>																																								
8. Replaced Item(s) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 30%;">Item</th> <th rowspan="2" style="width: 15%;">Make</th> <th rowspan="2" style="width: 10%;">Age</th> <th rowspan="2" style="width: 15%;">Maint Costs</th> <th colspan="2" style="width: 30%;">Prior Year's</th> </tr> <tr> <th style="width: 15%;">Breakdowns</th> <th style="width: 15%;">Rental Costs</th> </tr> </thead> <tbody> <tr> <td>A. Boston Whaler Type Boat</td> <td>Wahoo</td> <td>40</td> <td>\$100.00</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>B.</td> <td></td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>C.</td> <td></td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>D.</td> <td></td> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>E.</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">0</td> </tr> </tbody> </table>						Item	Make	Age	Maint Costs	Prior Year's		Breakdowns	Rental Costs	A. Boston Whaler Type Boat	Wahoo	40	\$100.00	0	0	B.				0	0	C.				0	0	D.				0	0	E.					0
Item	Make	Age	Maint Costs	Prior Year's																																							
				Breakdowns	Rental Costs																																						
A. Boston Whaler Type Boat	Wahoo	40	\$100.00	0	0																																						
B.				0	0																																						
C.				0	0																																						
D.				0	0																																						
E.					0																																						
9. Recommended Disposition of Replacement Item(s) <input type="checkbox"/> Possible used by other agencies <input checked="" type="checkbox"/> Trade-in <input checked="" type="checkbox"/> Sale																																											
10. Submitting Authority <div style="display: flex; justify-content: space-between;"> <div> Submitted by: <u>David Bengtson</u> Position: <u>Fire Chief</u> </div> <div> Date: <u>9/22/2023</u> </div> </div>																																											
11. Reserved																																											

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity <u>Fire Dept. - Cistern & Well</u>		Date Prepared <u>09/28/2023</u>
Contact Person <u>David Bengtson</u>		Phone Number <u>476-5658</u>
1. Project Title: <u>Cistern & Well at Public Safety Building</u>		2. Purpose of Project Request Form (Check One) <input checked="" type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input type="checkbox"/> Modify a project already in the adopted program
3. Department Priority : Justified Need-to sustain basic level & quality services		
4. Location: <u>At Public Safety complex out by the "Old Fire Station" on the gravel parking lot</u>		
5. Description: <u>20,000-gallon cistern and well for refilling cistern.</u>		
5.a. Describe Alternatives Considered: <u>Continued use of dry hydrant at Lee's Mills and cistern at Playground Drive</u>		
6. Justification & Useful Life: The fire station at the Public Safety Building was constructed with piping and plumbing to enable the refilling of fire apparatus water tank within the station, but a water holding tank was not provided. The existing water system is not capable of providing the needed flow, nor has the storage capacity to allow refilling of apparatus water tanks. This project will enable the refilling of trucks in cold weather, reducing the likelihood of slips & falls. It will also provide a fire protection water source for the Town Hall, Library and Public Safety Building complex. None of these structures have fire sprinkler systems		
7. Cost & Recommended Sources of Financing		
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING
Program year FY <u>2028</u>	<u>\$45,610</u>	
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
TOTAL SIX YEARS	_____	_____
After Sixth Year	_____	_____
If adjusted for inflation, indicate adjustment percentage here: _____		
*Interest cost not included.		
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)
Direct Costs		
personnel:	<u>0</u>	taxes
\$ amount	<u>0</u>	other income
purchase of service	<u>0</u>	Subtotal
materials & supplies	<u>0</u>	gain from sale of
equipment purchases	<u>0</u>	replaceable assets
utilities	<u>\$50/Month</u>	Total
other	<u>0</u>	
Subtotal ()	<u>0</u>	
Indirect Operating Costs		10. Submitting Authority
fringe benefits	<u>0</u>	<u>David Bengtson</u>
general admin. Costs	<u>0</u>	Submitted by
other	<u>0</u>	Date
Subtotal ()	<u>0</u>	<u>Fire Chief</u>
Total Operating Cost	<u>0</u>	<u>09/28/2023</u>
Debt Service (P&I)	<u>0</u>	Position
Total Operating Cost	<u>0</u>	Signature
		11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Fire Department FY 2029 Date Prepared 9/22/2023
 Contact Person David Bengtson-Fire Chief Phone Number 476-5658

1. Project Title & Reference No. 57, 2029 First Responder Medical Vehicle (Ambulance)

2. Form of Acquisition (check appropriate)

Purchase

3. Number of Units Requested: 1

5. Purpose of Expenditure (check appropriate)

- ☐ Schedule replacement
☐ Present equipment obsolete
☐ Replace worn-out equipment
☐ Reduce personnel time
☒ Expanded service
☒ New operation
☒ Increased safety
☐ Improve procedures, records, etc.

5a. Describe Alternatives Considered:

Continued use of contracted ambulance service

4. Cost

	Per Unit	Total
Purchase price or annual rental \$	563,679.00	563,679.00

Plus: Installation or other costs \$

Less: Trade-in or other discount \$

Net purchase cost or annual rental \$

6. Number of Similar Items in Inventory 0

7. Estimated Use of Requested Item(s)

	Estimated useful life in years
Months per year	
Weeks per year	
Days per week	10
Hours per day	

8. Replaced Item(s)

Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs
A. This item is being listed as an					
B. alternative to using a contracted					
C. ambulance service (Stewart's)					
D. Expanding service would have a					
E. significant impact on the budget					

9. Recommended Disposition of Replacement Item(s)

- ☐ Possible used by other agencies ☐ Trade-in ☐ Sale

10. Submitting Authority

Submitted by: David Bengtson Date: 9/22/2023
 Position: Fire Chief

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Fire Department FY 2030 Date Prepared 9/22/2023
 Contact Person David Bengtson-Fire Chief Phone Number 476-5658

1. Project Title & Reference No. 59, 2030 Engine 1 Replacement

2. Form of Acquisition (check appropriate)

Purchase

3. Number of Units Requested: 1

5. Purpose of Expenditure (check appropriate)

- ☒ Schedule replacement
☐ Present equipment obsolete
☐ Replace worn-out equipment
☐ Reduce personnel time
☒ Expanded service
☐ New operation
☒ Increased safety
☐ Improve procedures, records, etc.

5a. Describe Alternatives Considered:

Continued use and routine maintenance

4. Cost

	Per Unit	Total
Purchase price or annual rental	\$ 2,313,061.00	2,313,061.00

Plus: Installation or other costs \$

Less: Trade-in or other discount \$ 17800.00

Net purchase cost or annual rental \$ 999700.00

6. Number of Similar Items in Inventory 1

7. Estimated Use of Requested Item(s)

Months per year	Estimated useful
Weeks per year	life in years
Days per week	25
Hours per day	

8. Replaced Item(s)

Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
A. <u>FD Pumper-2000 GPM-1000 Gal</u>	<u>HME Silverfox</u>	<u>23</u>	<u>\$40,523.22</u>	<u>\$ 59,006.31</u>	
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)

- ☐ Possible used by other agencies ☒ Trade-in ☒ Sale

10. Submitting Authority

Submitted by: David Bengtson Date: 9/22/2023

Position: Fire Chief

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2025	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Cruiser Replacement

2. Form of Acquisition (check appropriate)

Purchase

One (1)

5. Purpose of Expenditure (check appropriate)

- XX ☐ Schedule replacement
 XX ☐ Present equipment obsolete
 XX ☐ Replace worn-out equipment
☐ Reduce personnel time
☐ Expanded service
☐ New operation
☐ Increased safety
☐ Improve procedures, records, etc.

5a. Describe Alternatives Considered:

4. Cost

Per Unit Total

Purchase price or annual rental \$ 80,000.00 80,000.00

Plus: Installation or other costs \$

Less: Trade-in or other discount \$

Net purchase cost or annual rental \$ 80,000.00 80,000.00

6. Number of Similar Items in Inventory 9

7. Estimated Use of Requested Item(s)

12	Months per year	Estimated useful
52	Weeks per year	life in years
5	Days per week	5-7 Years
8	Hours per day	

8. Replaced Item(s)

Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
2016 Ford Police Interceptor Utility	Ford	8	\$5,000.00		

9. Recommended Disposition of Replacement Item(s)

XX ☐ Possible used by other agencies | ☐ Trade-in | ☐ Sale

10. Submitting Authority

Submitted by: Peter W. Beede, Jr. Date: 10/29/2023
 Position: Chief of Police

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2025	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: PD Handgun Replacement	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price		
Purchase	or annual rental	\$	22,250.00 22,250.00
Fifteen (15)	Plus: Installation		
	or other costs	\$	

5. Purpose of Expenditure (check appropriate)	Less: Trade-in or other discount	\$	
<input type="checkbox"/> Schedule replacement	Net purchase cost		
<input type="checkbox"/> Present equipment obsolete	or annual rental	\$	22,250.00 22,250.00
<input type="checkbox"/> Replace worn-out equipment	6. Number of Similar Items in Inventory		15
<input type="checkbox"/> Reduce personnel time	7. Estimated Use of Requested Item(s)		
<input type="checkbox"/> Expanded service	12 Months per year	Estimated useful	
XX <input type="checkbox"/> New operation	52 Weeks per year	life in years	
XX <input type="checkbox"/> Increased safety	4 Days per week	10 years	
<input type="checkbox"/> Improve procedures, records, etc.	10 Hours per day		

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
Sig Sauer P320 Carry 9mm handguns	Sig Sauer	5			

9. Recommended Disposition of Replacement Item(s)		
<input type="checkbox"/> Possible used by other agencies	XX <input type="checkbox"/> Trade-in	<input type="checkbox"/> Sale

10. Submitting Authority		
Submitted by:	<u>Peter W. Beede, Jr.</u>	Date: <u>10/29/2023</u>
Position:	<u>Chief of Police</u>	

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Police Department FY 2025 Date Prepared 10/29/2023
 Contact Person Chief Peter W. Beede, Jr. Phone Number 603-476-2400

Project Title: Police Cruiser Capital Reserve Fund	4. Cost		
		Per Unit	Total
2. Form of Acquisition (check appropriate) Police Cruiser Capital Reserve Fund	Purchase price or annual rental	\$ 50,000.00	50,000.00
	Plus: Installation or other costs	\$	
5. Purpose of Expenditure (check appropriate) XX <input type="checkbox"/> Schedule replacement XX <input type="checkbox"/> Present equipment obsolete XX <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc.	Less: Trade-in or other discount	\$	
	Net purchase cost or annual rental	\$ 50,000.00	50,000.00
	6. Number of Similar Items in Inventory <u>9</u>		
	7. Estimated Use of Requested Item(s)		
	12 Months per year	Estimated useful	
52 Weeks per year	life in years		
4 Days per week	5-7 Years		
10 Hours per day			

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs

9. Recommended Disposition of Replacement Item(s)
☐ Possible used by other agencies | ☐ Trade-in | ☐ Sale

10. Submitting Authority
 Submitted by: Peter W. Beede, Jr. Date: 10/29/2023
 Position: Chief of Police

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2026	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Cruiser Replacement	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price		
Purchase	or annual rental	\$	80,000.00 160,000.00
Two (2)	Plus: Installation		
	or other costs	\$	
5. Purpose of Expenditure (check appropriate)	Less: Trade-in or		
XX <input type="checkbox"/> Scheduled replacement	other discount	\$	
XX <input type="checkbox"/> Present equipment obsolete	Net purchase cost		
XX <input type="checkbox"/> Replace worn-out equipment	or annual rental	\$	80,000.00 160,000.00
<input type="checkbox"/> Reduce personnel time	6. Number of Similar Items in Inventory		9
<input type="checkbox"/> Expanded service	7. Estimated Use of Requested Item(s)		
<input type="checkbox"/> New operation	12 Months per year	Estimated useful	
<input type="checkbox"/> Increased safety	52 Weeks per year	life in years	
<input type="checkbox"/> Improve procedures, records, etc.	7 Days per week	5-7 Years	
5a. Describe Alternatives Considered:	10 Hours per day		

8. Replaced Item(s)					
Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs
2016 Ford Police Interceptor Sedan	Ford	10	\$5,000.00		
2017 Ford F150 Pickup	Ford	9	\$5,000.00		

9. Recommended Disposition of Replacement Item(s)
XX <input type="checkbox"/> Possible used by other agencies <input type="checkbox"/> Trade-in <input type="checkbox"/> Sale

10. Submitting Authority
Submitted by: <u>Peter W. Beede, Jr.</u> Date: <u>10/29/2023</u>
Position: <u>Chief of Police</u>

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2026	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Police Cruiser Capital Reserve Fund	4. Cost		
		Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price		
Police Cruiser Capital Reserve Fund	or annual rental	\$ 50,000.00	50,000.00
	Plus: Installation		
	or other costs	\$	
5. Purpose of Expenditure (check appropriate)	Less: Trade-in or		
XX <input type="checkbox"/> Schedule replacement	other discount	\$	
XX <input type="checkbox"/> Present equipment obsolete	Net purchase cost		
XX <input type="checkbox"/> Replace worn-out equipment	or annual rental	\$ 50,000.00	50,000.00
<input type="checkbox"/> Reduce personnel time	6. Number of Similar Items in Inventory		9
<input type="checkbox"/> Expanded service			
<input type="checkbox"/> New operation	7. Estimated Use of Requested Item(s)		
<input type="checkbox"/> Increased safety	12 Months per year	Estimated useful	
<input type="checkbox"/> Improve procedures, records, etc.	52 Weeks per year	life in years	
5a. Describe Alternatives Considered:	4 Days per week	5-7 Years	
	10 Hours per day		

8. Replaced Item(s)					
Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs

9. Recommended Disposition of Replacement Item(s)		
<input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in	<input type="checkbox"/> Sale

10. Submitting Authority		
Submitted by:	<u>Peter W. Beede, Jr.</u>	Date: <u>10/29/2023</u>
Position:	<u>Chief of Police</u>	

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2027	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Cruiser Replacement 2. Form of Acquisition (check appropriate) Purchase Two (2) 5. Purpose of Expenditure (check appropriate) XX <input type="checkbox"/> Scheduled replacement XX <input type="checkbox"/> Present equipment obsolete XX <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc. 5a. Describe Alternatives Considered:	4. Cost <table border="0"> <tr> <td></td> <td style="text-align: right;">Per Unit</td> <td style="text-align: right;">Total</td> </tr> <tr> <td>Purchase price or annual rental</td> <td style="text-align: right;">\$ 80,000.00</td> <td style="text-align: right;">160,000.00</td> </tr> <tr> <td>Plus: Installation or other costs</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td style="text-align: right;">\$ 80,000.00</td> <td style="text-align: right;">160,000.00</td> </tr> </table> 6. Number of Similar Items in Inventory 9 7. Estimated Use of Requested Item(s) <table border="0"> <tr> <td>12</td> <td>Months per year</td> <td>Estimated useful</td> </tr> <tr> <td>52</td> <td>Weeks per year</td> <td>life in years</td> </tr> <tr> <td>7</td> <td>Days per week</td> <td>5-7 Years</td> </tr> <tr> <td>10</td> <td>Hours per day</td> <td></td> </tr> </table>		Per Unit	Total	Purchase price or annual rental	\$ 80,000.00	160,000.00	Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$		Net purchase cost or annual rental	\$ 80,000.00	160,000.00	12	Months per year	Estimated useful	52	Weeks per year	life in years	7	Days per week	5-7 Years	10	Hours per day	
	Per Unit	Total																										
Purchase price or annual rental	\$ 80,000.00	160,000.00																										
Plus: Installation or other costs	\$																											
Less: Trade-in or other discount	\$																											
Net purchase cost or annual rental	\$ 80,000.00	160,000.00																										
12	Months per year	Estimated useful																										
52	Weeks per year	life in years																										
7	Days per week	5-7 Years																										
10	Hours per day																											

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
2018 Ford Police Interceptor Utility	Ford	9	\$5,000.00		
2018 Ford Police Interceptor Utility	Ford	9	\$5,000.00		

9. Recommended Disposition of Replacement Item(s)		
XX <input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in	<input type="checkbox"/> Sale

10. Submitting Authority		
Submitted by:	<u>Peter W. Beede, Jr.</u>	Date: <u>10/29/2023</u>
Position:	<u>Chief of Police</u>	

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2027	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Police Cruiser Capital Reserve Fund	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price		
Police Cruiser Capital Reserve Fund	or annual rental	\$ 50,000.00	50,000.00
	Plus: Installation		
	or other costs	\$	

5. Purpose of Expenditure (check appropriate)	Less: Trade-in or other discount	\$	
XX <input type="checkbox"/> Schedule replacement	Net purchase cost		
XX <input type="checkbox"/> Present equipment obsolete	or annual rental	\$ 50,000.00	50,000.00
XX <input type="checkbox"/> Replace worn-out equipment	6. Number of Similar Items in Inventory		9
<input type="checkbox"/> Reduce personnel time	7. Estimated Use of Requested Item(s)		
<input type="checkbox"/> Expanded service	12 Months per year	Estimated useful	
<input type="checkbox"/> New operation	52 Weeks per year	life in years	
<input type="checkbox"/> Increased safety	4 Days per week	5-7 Years	
<input type="checkbox"/> Improve procedures, records, etc.	10 Hours per day		

8. Replaced Item(s)					
	Item	Make	Age	Maint Costs	Prior Year's Breakdowns Rental Costs

9. Recommended Disposition of Replacement Item(s)
<input type="checkbox"/> Possible used by other agencies <input type="checkbox"/> Trade-in <input type="checkbox"/> Sale

10. Submitting Authority
Submitted by: <u>Peter W. Beede, Jr.</u> Date: <u>10/29/2023</u>
Position: <u>Chief of Police</u>

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2028	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Cruiser Replacement 2. Form of Acquisition (check appropriate) Purchase One (1) 5. Purpose of Expenditure (check appropriate) XX <input type="checkbox"/> Scheduled replacement XX <input type="checkbox"/> Present equipment obsolete XX <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc. 5a. Describe Alternatives Considered:	4. Cost <table border="0"> <tr> <td></td> <td style="text-align: right;">Per Unit</td> <td style="text-align: right;">Total</td> </tr> <tr> <td>Purchase price or annual rental</td> <td style="text-align: right;">\$ 80,000.00</td> <td style="text-align: right;">80,000.00</td> </tr> <tr> <td>Plus: Installation or other costs</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td style="text-align: right;">\$ 80,000.00</td> <td style="text-align: right;">80,000.00</td> </tr> </table> 6. Number of Similar Items in Inventory 9 7. Estimated Use of Requested Item(s) <table border="0"> <tr> <td>12</td> <td>Months per year</td> <td>Estimated useful</td> </tr> <tr> <td>52</td> <td>Weeks per year</td> <td>life in years</td> </tr> <tr> <td>7</td> <td>Days per week</td> <td>5-7 Years</td> </tr> <tr> <td>10</td> <td>Hours per day</td> <td></td> </tr> </table>		Per Unit	Total	Purchase price or annual rental	\$ 80,000.00	80,000.00	Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$		Net purchase cost or annual rental	\$ 80,000.00	80,000.00	12	Months per year	Estimated useful	52	Weeks per year	life in years	7	Days per week	5-7 Years	10	Hours per day	
	Per Unit	Total																										
Purchase price or annual rental	\$ 80,000.00	80,000.00																										
Plus: Installation or other costs	\$																											
Less: Trade-in or other discount	\$																											
Net purchase cost or annual rental	\$ 80,000.00	80,000.00																										
12	Months per year	Estimated useful																										
52	Weeks per year	life in years																										
7	Days per week	5-7 Years																										
10	Hours per day																											

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
2021 Ford Police Interceptor Utility	Ford	7	\$5,000.00		

9. Recommended Disposition of Replacement Item(s)		
XX <input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in	<input type="checkbox"/> Sale

10. Submitting Authority		
Submitted by:	<u>Peter W. Beede, Jr.</u>	Date: <u>10/29/2023</u>
Position:	<u>Chief of Police</u>	

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2028	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Police Cruiser Capital Reserve Fund	4. Cost	Per Unit	Total
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2. Form of Acquisition (check appropriate)	Purchase price		
Police Cruiser Capital Reserve Fund	or annual rental	\$	50,000.00 50,000.00

	Plus: Installation		
	or other costs	\$	

5. Purpose of Expenditure (check appropriate)	Less: Trade-in or		
XX <input type="checkbox"/> Schedule replacement	other discount	\$	

XX <input type="checkbox"/> Present equipment obsolete	Net purchase cost		
XX <input type="checkbox"/> Replace worn-out equipment	or annual rental	\$	50,000.00 50,000.00

<input type="checkbox"/> Reduce personnel time	6. Number of Similar Items in Inventory	9
<input type="checkbox"/> Expanded service		

<input type="checkbox"/> New operation	7. Estimated Use of Requested Item(s)	
<input type="checkbox"/> Increased safety	12 Months per year	Estimated useful

<input type="checkbox"/> Improve procedures, records, etc.	52 Weeks per year	life in years
	4 Days per week	5-7 Years

5a. Describe Alternatives Considered:	10 Hours per day	
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8. Replaced Item(s)	
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Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs

9. Recommended Disposition of Replacement Item(s)

<input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in	<input type="checkbox"/> Sale
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10. Submitting Authority

Submitted by: <u>Peter W. Beede, Jr.</u>	Date: <u>10/29/2023</u>
Position: <u>Chief of Police</u>	

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2029	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Cruiser Replacement	4. Cost		
		Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price		
Purchase	or annual rental	\$	80,000.00 160,000.00
Two (2)	Plus: Installation	\$	
	or other costs	\$	
5. Purpose of Expenditure (check appropriate)	Less: Trade-in or		
XX <input type="checkbox"/> Scheduled replacement	other discount	\$	
XX <input type="checkbox"/> Present equipment obsolete	Net purchase cost		
XX <input type="checkbox"/> Replace worn-out equipment	or annual rental	\$	80,000.00 160,000.00
<input type="checkbox"/> Reduce personnel time	6. Number of Similar Items in Inventory		9
<input type="checkbox"/> Expanded service	7. Estimated Use of Requested Item(s)		
<input type="checkbox"/> New operation	12 Months per year	Estimated useful	
<input type="checkbox"/> Increased safety	52 Weeks per year	life in years	
<input type="checkbox"/> Improve procedures, records, etc.	7 Days per week	5-7 Years	
5a. Describe Alternatives Considered:	10 Hours per day		

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
2021 Ford Police Interceptor Utility	Ford	8	\$5,000.00		
2021 Ford Police Interceptor Utility	Ford	8	\$5,000.00		

9. Recommended Disposition of Replacement Item(s)		
XX <input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in	<input type="checkbox"/> Sale

10. Submitting Authority		
Submitted by:	<u>Peter W. Beede, Jr.</u>	Date: <u>10/29/2023</u>
Position:	<u>Chief of Police</u>	

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2029	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Police Cruiser Capital Reserve Fund	4. Cost	Per Unit	Total
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2. Form of Acquisition (check appropriate)	Purchase price		
Police Cruiser Capital Reserve Fund	or annual rental	\$ 50,000.00	50,000.00

	Plus: Installation		
	or other costs	\$	

5. Purpose of Expenditure (check appropriate)	Less: Trade-in or		
XX <input type="checkbox"/> Schedule replacement	other discount	\$	

XX <input type="checkbox"/> Present equipment obsolete	Net purchase cost		
XX <input type="checkbox"/> Replace worn-out equipment	or annual rental	\$ 50,000.00	50,000.00

<input type="checkbox"/> Reduce personnel time	6. Number of Similar Items in Inventory	9
<input type="checkbox"/> Expanded service		

<input type="checkbox"/> New operation	7. Estimated Use of Requested Item(s)	
<input checked="" type="checkbox"/> Increased safety	12 Months per year	Estimated useful

<input type="checkbox"/> Improve procedures, records, etc.	52 Weeks per year	life in years
5a. Describe Alternatives Considered:	4 Days per week	5-7 Years

	10 Hours per day	
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8. Replaced Item(s)

Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs

9. Recommended Disposition of Replacement Item(s)

<input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in	<input type="checkbox"/> Sale
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10. Submitting Authority

Submitted by:	<u>Peter W. Beede, Jr.</u>	Date:	<u>10/29/2023</u>
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Position:	<u>Chief of Police</u>
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11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2030	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Cruiser Replacement	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate) Purchase One(1)	Purchase price or annual rental	\$ 80,000.00	80,000.00
	Plus: Installation or other costs	\$	
5. Purpose of Expenditure (check appropriate) XX <input type="checkbox"/> Scheduled replacement XX <input type="checkbox"/> Present equipment obsolete XX <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc.	Less: Trade-in or other discount	\$	
	Net purchase cost or annual rental	\$ 80,000.00	80,000.00
	6. Number of Similar Items in Inventory 9		
	7. Estimated Use of Requested Item(s)		
	12 Months per year	Estimated useful	
52 Weeks per year	life in years		
5 Days per week	5-7 Years		
8 Hours per day			
5a. Describe Alternatives Considered:			

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
2024 Ford Police Interceptor Utility	Ford	6	\$5,000.00		

9. Recommended Disposition of Replacement Item(s)		
XX <input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in x	<input type="checkbox"/> Sale

10. Submitting Authority		
Submitted by:	<u>Peter W. Beede, Jr.</u>	Date: <u>10/29/2023</u>
Position:	<u>Chief of Police</u>	

11. Reserved

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Police Department	FY 2030	Date Prepared	10/29/2023
Contact Person	Chief Peter W. Beede, Jr.		Phone Number	603-476-2400

Project Title: Police Cruiser Capital Reserve Fund	4. Cost	Per Unit	Total
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2. Form of Acquisition (check appropriate)	Purchase price		
Police Cruiser Capital Reserve Fund	or annual rental	\$	50,000.00 50,000.00
	Plus: Installation		
	or other costs	\$	

5. Purpose of Expenditure (check appropriate)	Less: Trade-in or		
XX <input type="checkbox"/> Schedule replacement	other discount	\$	
XX <input type="checkbox"/> Present equipment obsolete			
XX <input type="checkbox"/> Replace worn-out equipment	Net purchase cost		
<input type="checkbox"/> Reduce personnel time	or annual rental	\$	50,000.00 50,000.00
<input type="checkbox"/> Expanded service			
<input type="checkbox"/> New operation			
<input type="checkbox"/> Increased safety			
<input type="checkbox"/> Improve procedures, records, etc.			

6. Number of Similar Items in Inventory	9
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7. Estimated Use of Requested Item(s)		
12 Months per year	Estimated useful	
52 Weeks per year	life in years	
4 Days per week	5-7 Years	
10 Hours per day		

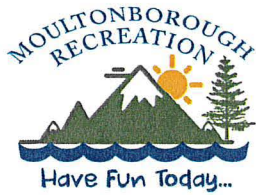
8. Replaced Item(s)	
	Prior Year's
Item	Make Age Maint Costs Breakdowns Rental Costs

9. Recommended Disposition of Replacement Item(s)	
<input type="checkbox"/> Possible used by other agencies	<input type="checkbox"/> Trade-in <input type="checkbox"/> Sale

10. Submitting Authority	
Submitted by: Peter W. Beede, Jr.	Date: 10/29/2023
Position: Chief of Police	

11. Reserved	
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MOULTONBOROUGH RECREATION DEPARTMENT



Dan Sturgeon
Director of Recreation & Leisure Activities

PO BOX 411
10 HOLLAND STREET
MOULTONBOROUGH, NH 03254
www.moultonboroughnh.gov
(603) 476-8868



To: Capital Improvements Program Committee
Cc: Dari Sassan, Town Planner
Re: CIP Requests for FY 2025 – 2030

Date: October 6, 2023

Planner Sassan,

Please find the attached Recreation FY 2025-2030 projects for CIP listed below in order of priority.

FY 2025 – 2030 Projects

FY2025

\$142,100 States Landing Park Improvements – Phase 6

This is the sixth and final phase to bring the States Landing Project to completion. This phase installs playground equipment for ages 2-12, swings, and an adult fitness trail. This will create an outdoor facility that will benefit all ages in the Town with multiple opportunities for leisure recreational activities.

FY2025

\$888,800 Ice Rink Improvements – Roof & Maintenance Shed Renovation.

To increase the usage and functionality of the outdoor ice rink to a four-season facility. The maintenance shed garage door clearance isn't sufficient for the Zamboni driver to drive out without ducking down. The roof would allow the ice rink to retain a better-quality ice as well as decreasing the amount of maintenance required by the DPW staff for clearing snow off the ice. In the warmer months, the roof will provide cover, so we don't have to cancel our outdoor pickleball program (the resurfacing in phase II included the lining of six pickleball courts) and other various programs held at the park.

Respectfully,

Daniel Sturgeon
Director of Recreation & Leisure Activities

FORM A
CAPITAL PROJECT REQUEST
Excluding Equipment

Department & Activity States Landing Improvement		Date Prepared 10/4/2023																											
Contact Person Dan Sturgeon		Phone Number 603-476-8868																											
1. Project Title: States Landing Improvement	2. Purpose of Project Request Form (Check One) <input checked="" type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input type="checkbox"/> Modify a project already in the adopted program																												
3. Department Priority : #1																													
4. Location: States Landing																													
5. Description: Continued improvements to the States Landing facility																													
5.a. Describe Alternatives Considered:																													
6. Justification & Useful Life:																													
7. Cost & Recommended Sources of Financing <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">BUDGET FY</th> <th style="text-align: right;">TOTAL*</th> <th style="text-align: left;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY 2025</td> <td style="text-align: right;">\$142,100</td> <td style="text-align: left;"><u>Taxation</u></td> </tr> <tr> <td>Program year FY _____</td> <td style="text-align: right;">_____</td> <td style="text-align: left;">_____</td> </tr> <tr> <td>Program year FY _____</td> <td style="text-align: right;">_____</td> <td style="text-align: left;">_____</td> </tr> <tr> <td>Program year FY _____</td> <td style="text-align: right;">_____</td> <td style="text-align: left;">_____</td> </tr> <tr> <td>Program year FY _____</td> <td style="text-align: right;">_____</td> <td style="text-align: left;">_____</td> </tr> <tr> <td>Program year FY _____</td> <td style="text-align: right;">_____</td> <td style="text-align: left;">_____</td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td style="text-align: right;">_____</td> <td style="text-align: left;">_____</td> </tr> <tr> <td>After Sixth Year</td> <td style="text-align: right;">_____</td> <td style="text-align: left;">_____</td> </tr> </tbody> </table>			BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING	Program year FY 2025	\$142,100	<u>Taxation</u>	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	Program year FY _____	_____	_____	TOTAL SIX YEARS	_____	_____	After Sixth Year	_____	_____
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING																											
Program year FY 2025	\$142,100	<u>Taxation</u>																											
Program year FY _____	_____	_____																											
Program year FY _____	_____	_____																											
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Program year FY _____	_____	_____																											
Program year FY _____	_____	_____																											
TOTAL SIX YEARS	_____	_____																											
After Sixth Year	_____	_____																											
If adjusted for inflation, indicate adjustment percentage here: _____ *Interest cost not included.																													
8. Net Effects on Operating Costs (+/-) Direct Costs personnel: _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal () _____ Indirect Operating Costs fringe benefits _____ general admin. Costs _____ other _____ Subtotal () _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____		9. Net Effect on Municipal Income (+/-) taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets _____ Total _____ 10. Submitting Authority Submitted by _____ Date _____ Dan Sturgeon 10/4/2023 Position _____ Director of Recreation & Leisure Activities Signature Daniel Sturgeon 11. Reserved																											

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity Playground Equipment FY 2025 Date Prepared 10/4/2023
 Contact Person Dan Sturgeon Phone Number 603-476-8868

1. Project Title & Reference No.	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate) Purchase	Purchase price or annual rental	\$ 142,000.00	142,000.00
3. Number of Units Requested:	Plus: Installation or other costs	\$ Volunteer	
5. Purpose of Expenditure (check appropriate) <input type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input checked="" type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc.	Less: Trade-in or other discount	\$ 0	
	Net purchase cost or annual rental	\$	
	6. Number of Similar Items in Inventory		2
	7. Estimated Use of Requested Item(s)		
	8 Months per year	Estimated useful	
32 Weeks per year	life in years		
7 Days per week	25+		
5a. Describe Alternatives Considered:	varied	Hours per day	

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs

9. Recommended Disposition of Replacement Item(s)
☐ Possible used by other agencies | ☒ Trade-in | ☐ Sale

10. Submitting Authority
 Submitted by: Dan Sturgeon Date: 10/6/2023
 Position: Director of Recreation and Leisure Activity

11. Reserved

FORM C - Updated July 27, 2020

CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION

(May be filled out by CIP Committee to summarize Project Information)

A. IDENTIFICATION & CODING INFORMATION

Print Landscape

1. Date: 4-Oct-23
 2. Project Name: States Landing Improvement
 3. Program: Facilities

4. Department: Recreation

B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$ Total	Thru FY 202x	Est. FY	Total 6 Years	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Year 6 FY 2030	Beyond 6 Years
Materials		\$142,000		\$142,000	\$142,000						
Installation		\$0		\$0	\$0						
Freight		\$0		\$0	\$0						
Engineering		\$0		\$0	\$0						
Contingency (5%)		\$7,100.00		\$7,100.00	\$7,100.00						
Surveying		\$0.00		\$0.00	\$0.00						
Total		\$149,100.00		\$149,100.00	\$149,100.00						

C. FUNDING SCHEDULES (000'S)

General Fund: \$148,808.52

Capital Reserve: \$191.48

Grant Funding: \$

Donations: \$

D. DESCRIPTION & JUSTIFICATION

This will complete the States Landing improvement project. It will provide the community another option for leisure recreational activities. There will be equipment for community members aged 2 and up! We will have two stand alone swings, a swing along swim for parents and toddlers, a playground for 2-5 year olds, a playground for 5-12 year olds, and an adult fitness trail of 5-pillars with over 14 exercises.

E. ANNUAL OPERATING BUDGET IMPACT (000'S)

Program Costs: Staff 0
 Other 0
 Facility Costs: Maint. 0
 Other 0
 Debt Service
 Total Costs
 Other Revenue
 or Cost Savings

F. MAP Reference Code: Map 000120 Lot 095

CIPC Person Completing: Dan Sturgeon

FORM D
Town of Moultonborough
CAPITAL IMPROVEMENT RATING SHEET
 (To be filled out by CIP Committee)

Project Name Recreation - StatesLanding ImprovementsEstimated Cost \$149,100.00Department Recreation

Major Considerations	Score	Weights	Weighted Score
Priority/Impact to Department <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex-grow: 1; border-bottom: 1px solid black; position: relative; padding: 0 10px;"> <div style="position: absolute; left: 0; top: -5px;">0</div> <div style="position: absolute; left: 20%; top: -5px;">2</div> <div style="position: absolute; left: 40%; top: -5px;">4</div> <div style="position: absolute; left: 60%; top: -5px;">6</div> <div style="position: absolute; left: 80%; top: -5px;">8</div> <div style="position: absolute; left: 100%; top: -5px;">10</div> </div> <div style="margin-left: 10px; text-align: right;">3</div> </div>	3	1.6	4.8
Notes: <i>The addition of these play/exercise structures would benefit the department, but mostly benefit the members of the community as these are passive recreational opportunities</i>			
Risk to Public Health & Safety <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex-grow: 1; border-bottom: 1px solid black; position: relative; padding: 0 10px;"> <div style="position: absolute; left: 0; top: -5px;">0</div> <div style="position: absolute; left: 20%; top: -5px;">2</div> <div style="position: absolute; left: 40%; top: -5px;">4</div> <div style="position: absolute; left: 60%; top: -5px;">6</div> <div style="position: absolute; left: 80%; top: -5px;">8</div> <div style="position: absolute; left: 100%; top: -5px;">10</div> </div> <div style="margin-left: 10px; text-align: right;">1</div> </div>	1	2.0	2
Notes: <i>There is no risk to public health or safety. Although, this does provide exercise and movement to community members to help improve quality of life.</i>			
Project's Useful Life <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex-grow: 1; border-bottom: 1px solid black; position: relative; padding: 0 10px;"> <div style="position: absolute; left: 0; top: -5px;">0</div> <div style="position: absolute; left: 20%; top: -5px;">2</div> <div style="position: absolute; left: 40%; top: -5px;">4</div> <div style="position: absolute; left: 60%; top: -5px;">6</div> <div style="position: absolute; left: 80%; top: -5px;">8</div> <div style="position: absolute; left: 100%; top: -5px;">10</div> </div> <div style="margin-left: 10px; text-align: right;">8</div> </div>	8	1.4	11.2
Notes: <i>Limited warranty from Playworld Systems attached.</i>			
Well Researched/Planned <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex-grow: 1; border-bottom: 1px solid black; position: relative; padding: 0 10px;"> <div style="position: absolute; left: 0; top: -5px;">0</div> <div style="position: absolute; left: 20%; top: -5px;">2</div> <div style="position: absolute; left: 40%; top: -5px;">4</div> <div style="position: absolute; left: 60%; top: -5px;">6</div> <div style="position: absolute; left: 80%; top: -5px;">8</div> <div style="position: absolute; left: 100%; top: -5px;">10</div> </div> <div style="margin-left: 10px; text-align: right;">6</div> </div>	6	1.2	7.2
Notes: <i>This is the final phase to bring the States Landing property up to par and more of a destination in Town. This passive park will be more than a beach and a boat launch.</i>			
Effect on Operating/Maintenance Costs <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex-grow: 1; border-bottom: 1px solid black; position: relative; padding: 0 10px;"> <div style="position: absolute; left: 0; top: -5px;">0</div> <div style="position: absolute; left: 20%; top: -5px;">2</div> <div style="position: absolute; left: 40%; top: -5px;">4</div> <div style="position: absolute; left: 60%; top: -5px;">6</div> <div style="position: absolute; left: 80%; top: -5px;">8</div> <div style="position: absolute; left: 100%; top: -5px;">10</div> </div> <div style="margin-left: 10px; text-align: right;">2</div> </div>	2	1.8	3.6
Notes: <i>Increases the amount of time spent on inspecting the equipment for hazards</i>			
Linkage to Master Plan <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex-grow: 1; border-bottom: 1px solid black; position: relative; padding: 0 10px;"> <div style="position: absolute; left: 0; top: -5px;">0</div> <div style="position: absolute; left: 20%; top: -5px;">2</div> <div style="position: absolute; left: 40%; top: -5px;">4</div> <div style="position: absolute; left: 60%; top: -5px;">6</div> <div style="position: absolute; left: 80%; top: -5px;">8</div> <div style="position: absolute; left: 100%; top: -5px;">10</div> </div> <div style="margin-left: 10px; text-align: right;">9</div> </div>	9	1.0	9
Notes: <i>This project was referenced in the 2008-13 Recreation Strategic plan within the Master Plan.</i>			

Total Score 33Scoring 0 = Least
10 = MostWeighting 1 = Least
2 = Most

Limited Warranty

Playworld Systems, Inc. warrants its products against structural failure due to defects in materials and workmanship for the warranty periods and material categories prescribed below.

1. LIMITED WARRANTY FOR AS LONG AS YOU OWN THE PRODUCT: Steel deck support posts, stainless steel hardware, clamps, deck hangers, post caps, and cast aluminum parts, except as otherwise specified below.

2. LIMITED TWENTY-FIVE (25) YEAR WARRANTY: Spring Mates® aluminum castings.

3. LIMITED FIFTEEN (15) YEAR WARRANTY: Perforated steel decks and stairs, steel rails, stationary weldments, rotationally-molded and sheet plastic components, Playwood recycled plastic lumber, roof panels, and stainless steel slides, except as otherwise specified below.

4. LIMITED TEN (10) YEAR WARRANTY: Fiberglass signage, Fun Centers™, FirstPlay™ play structures, pre-cast PolyFiberCrete® or reinforced concrete products, Timber Stacks™ Robinia timbers and galvanized hardware, non-stainless steel hardware, fabric shade steel frames and Shadesure and Colourshade FR fabrics (Note Exception: Limited Five (5) Year Warranty on fabrics in colors Red, Yellow, Electric Purple, Zesty Lime, Cinnamon, and Olive.)

5. LIMITED FIVE (5) YEAR WARRANTY: Steel reinforced cable net and rope fittings and connections (Note Exception: Warranty does not cover normal wear and tear such as fraying or fading of cable coating), PlaySimple® play structures, DropZone Tower™, LiveWire Zip Line™ (except as otherwise specified below), AeroGlider™, Border Timbers™, wood and polycarbonate panels, PE coating and PVC coating (against cracking and peeling), site amenities (i.e. benches, tables, litter receptacles, and bike racks), GFRP (Glass Fiber Reinforced Polymer) products, accessible swing seats latch and hinge mechanism, and motion/moving play components and parts.

6. LIMITED THREE (3) YEAR WARRANTY: Steel coil and C springs, flat webbing nets (excluding normal wear and tear), electronic panel speakers, sound chips, flex treads, and circuit boards.

7. LIMITED ONE (1) YEAR WARRANTY: NEOS®, electronic based play products, swing chain, swing clevises, swing galvanized attachment hardware, molded rubber bumpers, handholds, swing seats, and any other materials or custom products not covered above, all high wear items such as trolleys, cables, wheels, and bumper stops related to rail and cable ride products. (*For NEOS only, an extended 3-year warranty is available for purchase, providing 4 years of cumulative coverage.)

8. LIMITED SIX (6) MONTHS WARRANTY: PlaySoleil solar powered light.

BUYER'S REMEDY: If any products prove defective or non-conforming under normal use and within the above-prescribed warranty periods and material categories, Buyer must promptly notify Playworld Systems, Inc. in writing at 1000 Buffalo Road, Lewisburg, PA 17837 USA. Playworld may elect to inspect the alleged defect at Buyer's site or at Playworld's facility. Buyer shall not return products to Playworld unless authorized by Playworld to do so. Authorized returns must be properly packaged and shipped prepaid and insured, at Buyer's expense. Upon verification of warranty coverage, Playworld may elect, in its sole discretion, to repair defective or non-conforming products, or replace them by delivering products or parts free of charge to the site. Playworld's limited warranties do not cover the cost of labor to remove defective or non-conforming parts

or to install repaired or replacement parts. By use of these limited warranties, Buyer accepts their terms and limitations, and waives any rights it would otherwise have to claim or assert that such warranties fail of their essential purpose. Buyer agrees that venue for any court action to enforce these limited warranties shall be in Union County in the State of Pennsylvania.

LIMITATIONS: All warranty periods begin on the date of Playworld's invoice. Repaired and/or replacement parts are warranted only for the balance of the original limited warranty period. Warranties extend only to the original Buyer/end user for products purchased from Playworld or a Playworld authorized reseller, and are not transferable.

Warranties apply only to Playworld products that are erected and installed in conformance with Playworld installation instructions, and that are maintained and inspected in conformance with Playworld maintenance and operational instructions.

Warranties specifically do not cover Playworld products:

- for cosmetic damage or flaws occurring under normal use, such as surface scratches, minor chips, hairline cracks, dents, marring, efflorescence, color fade, discoloration, corrosion/rust, fraying, or warping of recycled plastic lumber;
- that have been modified, altered, or repaired by unauthorized third parties;
- that have not been used as designed or intended, or misused;
- to which non-Playworld parts have been added or substituted;
- that have been removed from their original location and re-installed elsewhere;
- for changes in appearance of natural materials over time or cosmetic defects such as checks or splits in timber components;
- or that have been damaged due to excessive wear and tear, vandalism, abnormal use, abuse, negligence, environmental factors (such as wind-blown sand, salt spray, or airborne emissions from industrial sources), extreme weather (such as hail, flooding, lightning, tornadoes, sandstorms, earthquakes, or wind storms), and acts of God.

Playworld does not warrant that any particular color will be available for any specific period of time, and reserves the right, in its sole discretion, to discontinue any color for any reason.

THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR SELLER'S PRODUCTS, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. SELLER SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, OR USE ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION, OR REPAIR OF ANY PRODUCT. IN NO EVENT WILL SELLER BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE OF A DEFECTIVE PRODUCT. IN NO EVENT WILL SELLER BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE OF A DEFECTIVE PRODUCT.

Playworld Systems, Inc. continually improves play equipment to better serve our customers and therefore reserves the right to change the design specifications without notice.

Lewisburg, PA | 800.233.8404 | +1.570.522.9800 | Playworld.com



FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity Recreation - Ice Rink Improvement		Date Prepared 10/4/2023																											
Contact Person Dan Sturgeon		Phone Number 603-476-8868																											
1. Project Title: Ice Rink Improvement	2. Purpose of Project Request Form (Check One) <input checked="" type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input type="checkbox"/> Modify a project already in the adopted program																												
3. Department Priority : #2																													
4. Location: Kraime Meadow Park																													
5. Description: Adding a open metal roof structure to cover the ice rink and improving the existing maintenance building.																													
5.a. Describe Alternatives Considered: See attached																													
6. Justification & Useful Life: See Attached																													
7. Cost & Recommended Sources of Financing <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;">BUDGET FY</th> <th style="text-align: right; width: 20%;">TOTAL*</th> <th style="text-align: left; width: 50%;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY 2025</td> <td style="text-align: right;">\$444,400</td> <td style="text-align: left;">Taxation</td> </tr> <tr> <td>Program year FY 2026</td> <td style="text-align: right;">\$444,400</td> <td style="text-align: left;">Taxation</td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td></td> <td></td> </tr> <tr> <td>After Sixth Year</td> <td></td> <td></td> </tr> </tbody> </table>			BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING	Program year FY 2025	\$444,400	Taxation	Program year FY 2026	\$444,400	Taxation	Program year FY _____			Program year FY _____			Program year FY _____			Program year FY _____			TOTAL SIX YEARS			After Sixth Year		
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING																											
Program year FY 2025	\$444,400	Taxation																											
Program year FY 2026	\$444,400	Taxation																											
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After Sixth Year																													
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8. Net Effects on Operating Costs (+/-) Direct Costs personnel: _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal () _____ Indirect Operating Costs fringe benefits _____ general admin. Costs _____ other _____ Subtotal () _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____	9. Net Effect on Municipal Income (+/-) taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets _____ Total _____ 10. Submitting Authority Submitted by _____ Date _____ Dan Sturgeon 10/4/2023 Position _____ Director of Recreation & Leisure Activities Signature Daniel Sturgeon 11. Reserved																												

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity _____ FY 202X Date Prepared _____
 Contact Person _____ Phone Number _____

1. Project Title & Reference No. ?? 2. Form of Acquisition (check appropriate) 3. Number of Units Requested: 5. Purpose of Expenditure (check appropriate) <input type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc. 5a. Describe Alternatives Considered:	4. Cost <table style="width:100%;"> <tr> <td></td> <td align="right">Per Unit</td> <td align="right">Total</td> </tr> <tr> <td>Purchase price or annual rental</td> <td align="right">\$</td> <td></td> </tr> <tr> <td>Plus: Installation or other costs</td> <td align="right">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td align="right">\$</td> <td></td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td align="right">\$</td> <td></td> </tr> </table> 6. Number of Similar Items in Inventory _____ 7. Estimated Use of Requested Item(s) <table style="width:100%;"> <tr> <td>_____ Months per year</td> <td align="right">Estimated useful</td> </tr> <tr> <td>_____ Weeks per year</td> <td align="right">life in years</td> </tr> <tr> <td>_____ Days per week</td> <td></td> </tr> <tr> <td>_____ Hours per day</td> <td></td> </tr> </table>		Per Unit	Total	Purchase price or annual rental	\$		Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$		Net purchase cost or annual rental	\$		_____ Months per year	Estimated useful	_____ Weeks per year	life in years	_____ Days per week		_____ Hours per day	
	Per Unit	Total																						
Purchase price or annual rental	\$																							
Plus: Installation or other costs	\$																							
Less: Trade-in or other discount	\$																							
Net purchase cost or annual rental	\$																							
_____ Months per year	Estimated useful																							
_____ Weeks per year	life in years																							
_____ Days per week																								
_____ Hours per day																								

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs

9. Recommended Disposition of Replacement Item(s)
☐ Possible used by other agencies | ☐ Trade-in | ☐ Sale

10. Submitting Authority
 Submitted by: _____ Date: _____
 Position: _____

11. Reserved

FORM C - Updated July 27, 2020

CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION

(May be filled out by CIP Committee to summarize Project Information)

A. IDENTIFICATION & CODING INFORMATION

Print Landscape

1. Date: 4-Oct-23
 2. Project Name: Ice Rink Improvement
 3. Program: Facilities

4. Department: Recreation

B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$ Total	Thru FY 202x	Est. FY	Total 6 Years	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Year 6 FY 2030	Beyond 6 Years
Materials		\$574,000		\$525,000	\$262,500	\$ 262,500.00					
Installation		\$195,000		\$195,000	\$97,500	\$ 97,500.00					
Freight		\$51,000		\$50,000	\$25,000	\$ 25,000.00					
Engineering		\$18,000		\$18,000	\$9,000	\$ 9,000.00					
Contingency (10%)		\$83,000.00		\$80,800.00	\$40,400.00	\$ 40,400.00					
Surveying		\$20,000.00		\$20,000.00	\$10,000.00	\$ 10,000.00					
Total		\$888,800.00		\$888,800.00	\$444,400.00	\$ 444,400.00					

C. FUNDING SCHEDULES (000'S)

General Fund: \$

Capital Reserve: \$

Grant Funding: \$

Donations: \$

D. DESCRIPTION & JUSTIFICATION

E. ANNUAL OPERATING BUDGET IMPACT (000'S)

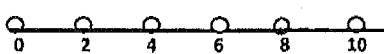
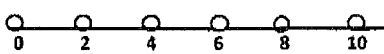
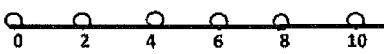
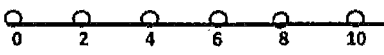
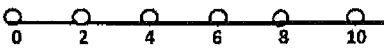
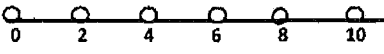
Program Costs: Staff 0
 Other 0
 Facility Costs: Maint. 0
 Other 0
 Debt Service
 Total Costs
 Other Revenue
 or Cost Savings

F. MAP Reference Code: Map 000135 Lot 006000

CIPC Person Completing: Dan Sturgeon

FORM D
Town of Moultonborough
CAPITAL IMPROVEMENT RATING SHEET
 (To be filled out by CIP Committee)

Project Name Recreation - Ice Rink Improvements
Estimated Cost \$888,800.00 **Department** Recreation

Major Considerations	Score	Weights	Weighted Score
Priority/Impact to Department 	6	1.6	9.6
Notes: <i>The roof would provide the community and our department with a 4-season facility. It allows us to program events/programs throughout the whole year.</i>			
<hr/>			
Risk to Public Health & Safety 	4	2.0	8
Notes: <i>Without the roof, currently the ice and the patrons using the rink are directly exposed to the elements. With the roof, the ice quality would be increased and smoother which decreases the risk to the public.</i>			
<hr/>			
Project's Useful Life 	9	1.4	12.6
Notes: <i>This project is for a permanent metal roof. The vendor, ClearSpan, has a 50-year warranty, 40 year paint, 20 year substrate and 1 year workmanship warranties.</i>			
<hr/>			
Well Researched/Planned 	6	1.2	7.2
Notes: <i>This project has been changed back and forth from a 3 phase project to a one year project since 2019 with the previous director. Phase I was the dasher board replacement (completed in Nov. 2019) Phase II was the resurfacing of the rink (completed in Aug. 2022)</i>			
<hr/>			
Effect on Operating/Maintenance Costs 	9	1.8	16.2
Notes: <i>Maintenance costs would greatly decrease along with DPW staff time. Currently, the DPW staff, after a snowstorm, clears the snow with a large snowblower which takes a couple hours.</i>			
<hr/>			
Linkage to Master Plan 	5	1.0	5
Notes: <i>2007-08 Strategic planning process considered a roof, but was decided it was a project for a later time. I believe that time is now.</i>			
<hr/>			

Total Score 49

Scoring 0 = Least
10 = Most

Weighting 1 = Least
2 = Most

Proposal from East Coast Foundation:

Piers for rink steel posts

2' x 2' x 4' high, on 3' x 3' x 1' high pads

1' grid #4 rebar pads

4 #6 rebar L's each pier

#3 hoops @ 8"

3/4" anchor bolts for steel posts

Frost wall for maintenance/Zamboni building

8" wide x 48" high wall on 8" x 16" footing

2 #4 rebar footing

#4 rebar L's @ 2'

pilasters attached, reinforced as above

20' x 57' slab

4000 psi

5" thick

sawcut

fibermesh

Pumping included as needed

\$75,314.00



LAURENT
DOOR SYSTEMS

Laurent Door Systems

35 Mechanic Street
Laconia New Hampshire, United-States 03246
www.garagabylaurentdoors.com

Tel: (603) 524-4778

Fax: (603) 524-9164



GARAGA
EXPERTS

Customer

Town Of Moultonborough
PO Box 139
Moultonborough, NH, 03254

Phone: 603-253-7445
Cell: 603-253-7445

Email: facilities@moultonboroughnh.gov
Project: Ice Rink Building

Quotation no.:

2959256-1

Prepared by:

Randy Barker

Phone:

x 7251

Email:

randyb@laurentdoors.com

Description:

Standard+ grooved Ice white (windows : th

Date: 2022/09/15

Expires on: 2022/09/22

Model: Standard+, Grooved

Quantity: 2

Size: 10' 0" x 10' 0" (width x height)

Sections: 1 3/4"-thick galvanized steel, Insulation R-16

26-gauge galvanized steel, woodgrain finish; Each section is built with solid mechanical interlocking joint using triple contact InterLok weatherstripping. Pressure-injected polyurethane foam insulation.

Color: Ice White

Windows: Thermopane - Standard Clear (21" X 13"), White frame

Sealed thermal glass inserted into a polypropylene frame; windows are thermopane.

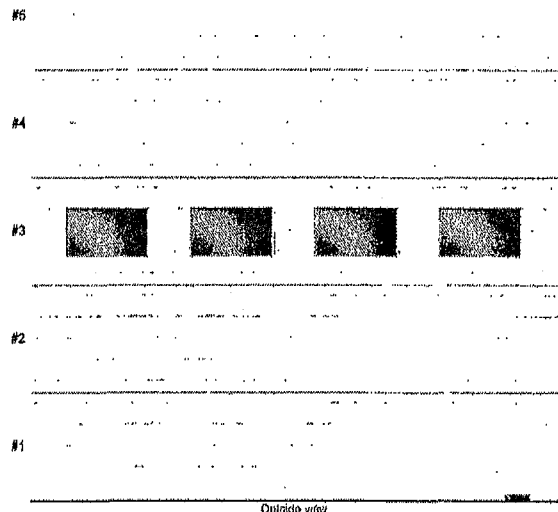
PVC Black complete Bottom Weatherstrip

It's "U"-shaped rubber weatherstripping remains flexible during cold weather.

White Dual Flap Nail On Complete Frame Weatherstrip

Hardware: Dura+, 2" commercial duty

- Standard lift
- Prepared for wood frame
- White nylon roller (short)
- Weight (Door + Hrdw) : 208 lb.
- Headroom: 18 in.
- Single hinges
- 15 inch radius
- 10,000 cycle torsion spring(s)
- Weight (Hrdw) : 19 lb.



Note: Proposal is manual operated doors

HIGH-END GARAGE DOORS ARE #1 FOR ROI AMONG ALL HOME IMPROVEMENT PROJECTS. ASK FOR DETAILS.

TERMS: 40% Deposit Required with signed proposal. Balance due upon job completion. Unless otherwise stated herein, this quotation does not include the following: Opening and jamb preparation, inside and external wiring (electrical controls) and mounting plates. Openings must be ready for installation. Openings must be square, jambs plumb, floor level. Our company is Licensed, Insured, Bonded & Accredited.

This quotation is submitted according to the standard Garaga Inc. features and its products. A measurement and evaluation of the premises by a professional is highly recommended and will confirm the precise cost of your project. To serve you better, please specify the quotation number with your order. QUOTATION VALID FOR 7 DAYS.

Material subtotal \$ 6,960.01

8'3" Grey Punched Angle Iron \$ 18.60

Your price \$ 6,978.61

(Installation Included)

Accepted by: _____

Date: _____

P.O.# _____

Page 1/1



Corporate
703 Hebron Avenue, Floor 3, Glastonbury, CT 06033
p: 1.860.760.0046 • f: 1.888.968.1393 • www.clearspan.com



Customer ID: 8983138
Quote Number: 1071114

QUOTE

Sourcewell Contract #: 091319-CSS
110822-CSS

Page: 1 of 2

Quote To: CHRIS THERIAULT TOWN OF MOULTONBOROUGH 68 HIGHWAY GARAGE RD PO BOX 139 MOULTONBOROUGH NH 03254-0139 UNITED STATES Phone: 6032537445 CTHERIAULT@MOULTONBOROUGH.NH.GOV Sales Person: BRAD WILLIAMS Fax: 860-760-0210 BWILLIAMS@CLEARSPAN.COM	Ship To: TOWN OF MOULTONBOROUGH 68 HIGHWAY GARAGE RD PO BOX 139 MOULTONBOROUGH, NH 03254-0139 Date: 7/24/2023 Valid for 10 Days Quote Total 679,464.00
---	---

USD

Line	Part	Description	Expected Qty	Unit Price	Ext. Price
1	100110	110W BY 210L PEMB OPEN ON SIDES 16' EAVE HEIGHT 4:12 PITCH 19'4" OC SPACING	1.00	376,500.00	376,500.00
2	700001	CUSTOM DESIGN AND ENGINEERING BUILDING	1.00	10,000.00	10,000.00
3	100110	20W BY 63L ENCLOSED MONOSLOPE BUILDING 14'4" LOW SIDE EAVE HEIGHT 1:12 PITCH	1.00	32,234.00	32,234.00
4	700001	CUSTOM DESIGN AND ENGINEERING BUILDING	1.00	7,500.00	7,500.00
5	100106	R30 INSULATION FOR 20X60 MATERIALS	1.00	10,000.00	10,000.00
6	700000	BUILDING INSTALLATION - I	1.00	195,000.00	195,000.00
7	100007	SALE OF FREIGHT	7.00	6,890.00	48,230.00

Please Note:

*Additional Sales Tax will apply for materials and installation if the project is not tax exempt.

*Freight Rate shown is estimated. Buyer is responsible for final freight charges that are calculated at time of shipment

*Anchor Hardware not included for Designed and Engineered Structures unless listed on the quote. Customer may provide the anchor bolts or ClearSpan will quote them once engineering is completed

Proposal reflects Sourcewell Pricing. Only available through the purchasing CoOp. PO must state Sourcewell contract # to qualify.

Preliminary ECM Matrix

Date 10/10/2023

Measure	Description	Cost	Savings	Rebate
---------	-------------	------	---------	--------

Moultonborough Academy

ECM 1	Controls Upgrade	\$731,500.00		
ECM 2	Propane Boilers	\$932,690.00	\$20,791.21	
ECM 3A	Replace AHU	\$3,632,230.00		
ECM 3B	Replace AHU with Chiller	\$4,164,230.00		
ECM7	Solar	\$1,702,800.00	\$109,920.00	\$681,120.00
ECM 8	LED Lighting	\$350,000.00	\$20,000.00	\$65,000.00
ECM 10	FA upgrades	\$145,000.00		
ECM 13	Oil Tank removal	\$75,000.00		
Ecm 14B	Locker Room Renos Comprehensive	\$950,000.00		
ECM 15	Fire Seperation Walls	\$850,000.00		
	Moultonborough Academy with 3a	\$9,369,220.00	\$150,711.21	\$746,120.00

Moultonborough Central

ECM 1	Controls Upgrade	\$342,562.50	\$7,000.00	
ECM 2A	Replace 8 RTU with Heat Pump RTU with Dehumidifaction	\$2,884,750.00		
ECM 3	Boilers	\$665,000.00	\$36,723.23	
ECM 3	New Roof	\$1,476,000.00		
ECM 6	LED Lighting	\$180,000.00	\$21,000.00	\$36,000.00
ECM 8B	Interior (Reno/Ceilings Finishes and ADA)	\$2,240,000.00		
ECM 9	Kitchen reno	\$650,000.00		
ECM 12	Building Insulation	\$100,000.00		
ECM 13	Fire Sprinkler With Well	\$750,000.00		
ECM 14	Remove Oil Tanks	\$50,000.00		
	MCS	\$9,338,312.50	\$64,723.23	\$36,000.00
	District Total	\$18,707,532.50		
	P&P Bond	\$187,075.33		
	Contingency	\$935,376.63		
	Total	\$19,829,984.45		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Dept.	Purpose	Project	TM-Approved YE 2022	Class	TM-Approved YE-2023	Class	TM-Approved YE-2024	Class	YE - JUNE 2025	Class	Rank	FIVE YEAR	Class	2027	Class	2028	Class	2029	Class	2030	Class	6-Year
2													2026										Project Totals
3																							
4	ADMIN	NEW	2025 Municipal Sewer Expansion - Feasibility Study	\$ -		\$ -		\$ -		\$ 30,000.00	3		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 30,000.00
5																							
6			Subtotal	\$ -		\$ -		\$ -		\$ 30,000.00			\$ -		\$ -		\$ -		\$ -		\$ -		\$ 30,000.00
7																							
8	BLDG & GRNDS	UPGRADE	2022 Town Facilities Building Improvements	\$ 70,500.00		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
9	BLDG & GRNDS	UPGRADE	2023 Town Facilities Building Improvements	\$ -		\$ 25,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
10	BLDG & GRNDS	UPGRADE	2023 Town Facilities 1 1/2" Pavement Overlays	\$ -		\$ 110,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
11	BLDG & GRNDS	UPGRADE	2023 & 2024 Highway Garage Maint. Bays Renovations	\$ -		\$ 20,000.00		\$ -		\$ 717,000.00	7		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 717,000.00
12	BLDG & GRNDS	UPGRADE	2023 & 2024 Highway Garage Wash Facility (HydroBlaster)	\$ -		\$ -		\$ -		\$ 540,000.00	7		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 540,000.00
13	BLDG & GRNDS	NEW	2023 Transfer Station Emergency Generator	\$ -		\$ 43,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
14	BLDG & GRNDS	REPLACEMENT	2024 Public Safety Building Roof Replacement	\$ -		\$ -		\$ 146,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
15	BLDG & GRNDS	NEW	2024 WMF Feasibility Study	\$ -		\$ -		\$ 30,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
16	BLDG & GRNDS	NEW	2024 Mechanical Sliding Gate - WMF Entrance	\$ -		\$ -		\$ -		\$ 30,000.00	7		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 30,000.00
17	BLDG & GRNDS	REPLACEMENT	2025 WMF MSF Compactor	\$ -		\$ -		\$ -		\$ 40,000.00	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 40,000.00
18	BLDG & GRNDS	NEW	2025 MiddleNeck Cemetery Well	\$ -		\$ -		\$ -		\$ 35,000.00	3												
19	BLDG & GRNDS	NEW	2024-2025 Cemetery Columbarium & Cremation Garden	\$ -		\$ -		\$ -		\$ 230,000.00	3		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 230,000.00
20	BLDG & GRNDS	REPLACEMENT	2026 WMF Truck Scale Replacement	\$ -		\$ -		\$ -		\$ -			\$ 80,000.00		\$ -		\$ -		\$ -		\$ -		\$ 80,000.00
21																							
22			Subtotal	\$ 70,500.00		\$ 198,000.00		\$ 176,000.00		\$ 1,592,000.00			\$ 80,000.00		\$ -		\$ -		\$ -		\$ -		\$ 1,637,000.00
23																							
24	DPW	ANNUAL	Road Projects	\$ 1,100,000.00		\$ 1,250,000.00		\$ 1,250,000.00		\$ 1,900,000.00	2		\$ 1,800,000.00		\$ 1,600,000.00		\$ 1,300,000.00		\$ 600,000.00		\$ 1,400,000.00		\$ 8,600,000.00
25	DPW	REPLACEMENT	2022 -2025 Lees Mill Landing Retaining Wall Replacement	\$ 290,000.00		\$ 221,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
26	DPW	REPLACEMENT	2022 3500 1-Ton Pick Up w/Plow (Trk#8)	\$ -		\$ 53,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
27	DPW	REPLACEMENT	2022 3500 1-Ton Pick Up w/Plow & Sander (Trk#4)	\$ -		\$ 73,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
28	DPW	REPLACEMENT	2022 Morbark Chipper (EQ #17)	\$ -		\$ 47,500.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
29	DPW	REPLACEMENT	2022 19.5 K GVW Dump Truck w/Plow, Wing & Sander	\$ -		\$ 120,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
30	DPW	REPLACEMENT	2023 7-passenger Fleet Van Replacement (Trk#18)	\$ -		\$ -		\$ 41,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
31	DPW	REPLACEMENT	2023 19.5K Dump w/Plow, Wing & Sander (Trk#2)	\$ -		\$ -		\$ 160,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
32	DPW	REPLACEMENT	2024 Lees Mill Landing Town & Boat Dock Replacement	\$ -		\$ -		\$ 200,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
33	DPW	REPLACEMENT	2025 Rink Surface Sweeper/Scrubber	\$ -		\$ -		\$ -		\$ 85,000.00	7		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 85,000.00
34	DPW	REPLACEMENT	2025 Skid Steer (WMF) (EQ#25)	\$ -		\$ -		\$ -		\$ 90,000.00	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 90,000.00
35	DPW	REPLACEMENT	2025 Backhoe w/Attachments (EQ#12)	\$ -		\$ -		\$ -		\$ 200,000.00	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 200,000.00
36	DPW	REPLACEMENT	2025 10 Wheel Dump Truck 55 K w/Plow, Wing, Sander (Trk#24)	\$ -		\$ -		\$ -		\$ 350,000.00	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 350,000.00
37	DPW	NEW	2025 Mini Wheeled Excavator/Sweeper/Mower	\$ -		\$ -		\$ -		\$ 137,270.00	3												
38	DPW	REPLACEMENT	2026 3500 1-Ton Platform Dump Body w/Plow & Sander (Trk#11)	\$ -		\$ -		\$ -		\$ -			\$ 110,000.00		\$ -		\$ -		\$ -		\$ -		\$ 110,000.00
39	DPW	REPLACEMENT	2027 47 K Dump Truck w/Plow, Wing & Sander (Trk#9)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 200,000.00		\$ -		\$ -		\$ -		\$ 200,000.00
40	DPW	REPLACEMENT	2028 3500 1-Ton Utility Body w/Plow & Sander (Trk#3)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 110,000.00		\$ -		\$ -		\$ 110,000.00
41	DPW	REPLACEMENT	2028 1500 Crew Cab Utility Body (Trk#19)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 100,000.00		\$ -		\$ -		\$ 100,000.00
42	DPW	REPLACEMENT	2029 6-Ton Trailer (EQ#41)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 15,000.00		\$ -		\$ 15,000.00
43	DPW	REPLACEMENT	2029 NITCO Forklift (EQ#36) WMF	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 40,000.00		\$ -		\$ 40,000.00
44	DPW	REPLACEMENT	2030 3500 1-Ton Utility Body w/Plow & Sander (Trk#1)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 110,000.00		\$ 110,000.00
45	DPW	REPLACEMENT	2030 Motor Grader (EQ#23)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 500,000.00		\$ 500,000.00
46																							
47			Subtotal	\$ 1,390,000.00		\$ 1,764,500.00		\$ 1,651,000.00		\$ 2,762,270.00			\$ 1,910,000.00		\$ 1,800,000.00		\$ 1,510,000.00		\$ 655,000.00		\$ 2,010,000.00		\$ 10,510,000.00
48																							
49	FIRE	REPLACEMENT	2021 3/4 Ton Utility Pick Up with crew cab	\$ 60,500.00		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
50	FIRE	REPLACEMENT	2023 UTV with Fire/Rescue Skid and trailer	\$ -		\$ 63,158.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
51	FIRE	REPLACEMENT	2023 Cardiac Monitor & Defibrillators (Gift to the Fire Dept)	\$ -		\$ 68,440.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
52	FIRE	REPLACEMENT	2023 Night Vision Camera	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
53	FIRE	REPLACEMENT	2024 Portable Radios	\$ -		\$ 197,170.00		\$ 179,402.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
54	FIRE	ON-GOING	2024 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ 150,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
55	FIRE	REPLACEMENT	2025 Replace Chief's Vehicle	\$ -		\$ -		\$ -		\$ 65,000.00	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 65,000.00
56	FIRE	REPLACEMENT	2025 Replace Engine 4	\$ -		\$ -		\$ -		\$ 1,017,500.00	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,017,500.00
57	FIRE	ON-GOING	2025 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ 150,000.00	2		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 150,000.00
58	FIRE	NEW	2026 Storage Pole Barn	\$ -		\$ -		\$ -		\$ -			\$ 60,000.00		\$ -		\$ -		\$ -		\$ -		\$ 60,000.00
59	FIRE	ON-GOING	2026 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ 150,000.00		\$ -		\$ -		\$ -		\$ -		\$ 150,000.00
60	FIRE	REPLACEMENT	2027 Optimus 360 Joystick Control System & Garmin Echomap Ultra	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 23,950.00		\$ -		\$ -		\$ -		\$ 23,950.00
61	FIRE	REPLACEMENT	2027 Replace Boat 2	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 26,154.00		\$ -		\$ -		\$ -		\$ 26,154.00
62	FIRE	ON-GOING	2027 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 150,000.00		\$ -		\$ -		\$ -		\$ 150,000.00
63	FIRE	NEW	2028 Cistern & Pump PBS	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 45,610.00		\$ -		\$ -		\$ 45,610.00
64	FIRE	ON-GOING	2028 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 150,000.00		\$ -		\$ -		\$ 150,000.00
65	FIRE	NEW	2029 First Responder Medical Vehicle	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 563,679.00		\$ -		\$ 563,679.00
66	FIRE	ON-GOING	2029 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 150,000.00		\$ -		\$ 150,000.00
67	FIRE	REPLACEMENT	2030 Replace Engine 1	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 2,313,061.00		\$ 2,313,061.00
68	FIRE	ON-GOING	2030 Contribution to Fire Fighting Equipment CR Trust Fund	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 150,000.00		\$ 150,000.00
69																							
70			Subtotal	\$ 60,500.00		\$ 328,768.00		\$ 329,402.00		\$ 1,232,500.00			\$ 210,000.00		\$ 200,104.00		\$ 195,610.00		\$ 713,679.00		\$ 2,463,061.00		\$ 4,864,954.00
71																							
72	CONSERVATION		NO NEW SUBMISSION	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
73	HERITAGE		NO NEW SUBMISSION	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
74	MILFOIL		2024 Contribution to Milfoil Control MT Fund	\$ -		\$ -		\$ 75,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
75																							
76			Subtotal	\$ -		\$ -		\$ 75,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
77																							
78	POLICE	REPLACEMENT	Public Safety Building Security System	\$ -		\$ -		\$ -		\$ -													

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	Dept.	Purpose	Project	TM-Approved YE 2022	Class	TM-Approved YE-2023	Class	TM-Approved YE-2024	Class	YE - JUNE 2025	Class	Rank	FIVE YEAR										6-Year	
2													2026	Class	2027	Class	2028	Class	2029	Class	2030	Class	Project Totals	
90	POLICE	REPLACEMENT	Replace Sig Sauer 9mm Handguns	\$ -		\$ -		\$ -		\$ 22,250.00	1		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 22,250.00	
91	POLICE	NEW	Contribution to NEW Police Equipment (Cruiser)	\$ -		\$ -		\$ -		\$ 50,000.00	3		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 50,000.00	
92	POLICE	REPLACEMENT	Renovate Cellblock Included w/ Space Needs Recommendation	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
93	POLICE	REPLACEMENT	Replace 2016 Interceptor Sedan	\$ -		\$ -		\$ -		\$ -			\$ 80,000.00		\$ -		\$ -		\$ -		\$ -		\$ 80,000.00	
94	POLICE	REPLACEMENT	Replace 2017 F150 Pickup	\$ -		\$ -		\$ -		\$ -			\$ 80,000.00		\$ -		\$ -		\$ -		\$ -		\$ 80,000.00	
95	POLICE	NEW	Contribution to NEW Police Equipment (Cruiser)	\$ -		\$ -		\$ -		\$ -			\$ 50,000.00		\$ -		\$ -		\$ -		\$ -		\$ 50,000.00	
96	POLICE	REPLACEMENT	Replace 2018 Ford Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 80,000.00		\$ -		\$ -		\$ -		\$ 80,000.00	
97	POLICE	REPLACEMENT	Replace 2018 Ford Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 80,000.00		\$ -		\$ -		\$ -		\$ 80,000.00	
98	POLICE	NEW	Contribution to NEW Police Equipment (Cruiser)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 50,000.00		\$ -		\$ -		\$ -		\$ 50,000.00	
99	POLICE	REPLACEMENT	Replace 2021 Ford Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 80,000.00		\$ -		\$ -		\$ 80,000.00	
100	POLICE	NEW	Contribution to NEW Police Equipment (Cruiser)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 50,000.00		\$ -		\$ -		\$ 50,000.00	
101	POLICE	REPLACEMENT	Replace 2021 Ford Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 80,000.00		\$ -		\$ 80,000.00	
102	POLICE	REPLACEMENT	Replace 2021 Ford Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 80,000.00		\$ -		\$ 80,000.00	
103	POLICE	NEW	Contribution to NEW Police Equipment (Cruiser)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 50,000.00		\$ -		\$ 50,000.00	
104	POLICE	REPLACEMENT	Replace 2024 Ford Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 80,000.00		\$ 80,000.00	
105	POLICE	NEW	Contribution to NEW Police Equipment (Cruiser)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 50,000.00		\$ 50,000.00	
106													\$ -		\$ -		\$ -		\$ -		\$ -			
107																								
108			Subtotal	\$ 53,419.00		\$ 148,000.00		\$ -		\$ 152,250.00			\$ 210,000.00		\$ 210,000.00		\$ 130,000.00		\$ 210,000.00		\$ 130,000.00		\$ 1,042,250.00	
109																								
110	REC	MODIFY	2022 Ice Rink Improvements	\$ -		\$ 90,000.00		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
111	REC	MODIFY	2022-2023 States Landing Phase 3: dredging, boat launch, park improvements	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
112	REC		2023 Phase 3 Moultonboro Neck Pathway	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
113	REC	ON-GOING	2024 Contribution to States Landing CR Trust Fund	\$ -		\$ -		\$ 100,000.00		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
114	REC	MODIFY	2025 States Landing Phase 6 - Playground Equipment	\$ -		\$ -		\$ -		\$ 142,100.00	3		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 142,100.00	
115	REC	MODIFY	2025 Ice Rink Improvements - Roof & Maintenance Shed Improvements	\$ -		\$ -		\$ -		\$ 444,400.00	3		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 444,400.00	
116	REC	MODIFY	2026 Ice Rink Improvements - Roof & Maintenance Shed Improvements	\$ -		\$ -		\$ -		\$ -			\$ 444,400.00		\$ -		\$ -		\$ -		\$ -		\$ 444,400.00	
117																								
118			Subtotal	\$ -		\$ 90,000.00		\$ 100,000.00		\$ 586,500.00			\$ 444,400.00		\$ -		\$ -		\$ -		\$ -		\$ 1,030,900.00	
119																								
120	SCHOOL		Roof Repairs	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
121																								
122			Subtotal	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
123																								
124	LIBRARY		Roof Replacement CRF for Library Roof Replacement in 2025 or 2026	\$ 10,000.00		\$ 25,000.00		\$ 35,000.00		\$ 20,000.00	2		\$ 20,000.00		\$ 10,000.00		\$ -		\$ -		\$ -		\$ 50,000.00	
125																								
126			Subtotal	\$ 10,000.00		\$ 25,000.00		\$ 35,000.00		\$ 20,000.00			\$ 20,000.00		\$ 10,000.00		\$ -		\$ -		\$ -		\$ 50,000.00	
127																								
128			TOTALS	TM-Approved 2021		TM-Approved 2023		TM-Approved 2023		2025			2026		2027		2028		2029		2030		Total 6 Years	
129				\$ 1,584,419.00		\$ 2,554,268.00		\$ 2,366,402.00		\$ 6,375,520.00			\$ 2,874,400.00		\$ 2,220,104.00		\$ 1,835,610.00		\$ 1,578,679.00		\$ 4,603,061.00		\$ 19,135,104.00	
130																								
131			TOTAL CAPITAL RESERVE AMOUNT OFF-SETS	\$ (1,521,000.00)		\$ (556,859.00)		\$ (556,859.00)																
132			TOTAL GRANT AMOUNT OFF-SETS																					
133			TOTAL FUND BALANCE OFF-SETS																					
134			TOTAL LONG TERM DEBT																					
135			TOTAL TAX LEVY AMOUNT																					
136				\$ (1,521,000.00)		\$ (556,859.00)		\$ (556,859.00)																
137			LEGEND: Priority Codes																					
138			Class 1= Priority Need-immediately for health & safety needs																					
139			Class 2= Justified Need-to sustain basic level & quality services																					
140			Class 3= Desirable-Need to improve quality & level of service																					
141			Class 4= Unprogrammed-not enough info provided to evaluate need																					
142			Class 5= Prior Approved Expense (such as lease payments)																					
143			Class 6= Not Considered																					
144			Class 7= Not Recommended at this time																					