



TOWN OF MOULTONBOROUGH

CAPITAL IMPROVEMENTS PROGRAM

COMMITTEE (CIPC)

TO: Moultonborough Board of Selectmen
FROM: Frederick Van Magness, CIPC Chairman
RE: Capital Improvements Program (CIP) FY26-FY31
DATE: November 12, 2024

The Capital Improvements Program Committee (CIPC) hereby submits for your consideration the proposed Capital Improvements Program Report for Fiscal Years 2026-2031. The report is in two sections.....one for the Town/Library and one for SAU45.

We recognize that there will be differences between various Department requests and the CIPC priority recommendations along with funding considerations contained herein, which the committee has made in accordance with our charge to "present a plan that meets the needs of the town and minimizes fluctuations in the tax rate and the impact thereof on the taxpayers". The Committee stands ready to assist the Board in their Capital deliberations for the FY26 Town Meeting Warrant and is available for questions or discussion on any or all specifics within this report as the board deems necessary. As you go through the details and make final warrant decisions, ***every \$67,500 up or down to the overall Capital program as presented results in a \$0.01 change in the forecasted tax rate.***

Respectfully submitted on behalf of the full committee,
Frederick Van Magness, CIPC Chair

Capital Improvements Program Committee:

| | | |
|-----------------------|----------------|---------------------------|
| Frederick Van Magness | Chair | Community At-Large |
| Cody Gray | Member | Community At-Large |
| Chuck McGee | Member | Board of Selectmen |
| Mary Phillips | Member & Clerk | Advisory Budget Committee |
| Peter Claypoole | Member | Planning Board |

Cc: Moultonborough Town Administrator



TOWN OF MOULTONBOROUGH

CAPITAL IMPROVEMENTS PROGRAM

COMMITTEE (CIPC)

TO: Board of Selectmen
FROM: Frederick Van Magness, CIPC Chairman
RE: Capital Improvements Program (CIP)
DATE: November 12, 2024

In keeping with the mission of the Capital Improvements Program Committee (CIPC) to plan for the orderly implementation and financing of a program of capital improvements in a manner that meets the needs of the Town and minimizes fluctuations of the tax rate and the impact thereon upon the taxpayers, the Committee hereby submits for your consideration our proposed Capital Improvements Program Report for Fiscal Years 2026-2031. Significant capital expenditures are proposed by the Town's Departments. It has been challenging to decide how best to prioritize projects while keeping the impact on tax rate steady.

For the Fiscal Year 2026 (July 2025-June 2026) town/library departments requested 20 capital projects totaling \$6,469,386 plus the CIPC added one project (revised total 21 projects) for \$1,000,000 as an increase in the Municipal Building CFR104. While this report cannot reflect all the individual views of the committee members, the collective evaluation of these projects is summarized below.

Nineteen of the 21 town projects submitted for consideration by the CIPC this year have been deemed to meet the criteria of Priority 1-3 recommended projects, although some projects have been purposely deferred from a cash flow perspective to outer years. The committee classified two projects as Priority 1 - Urgent (cannot be delayed; needed immediately for health and safety); eleven projects as Priority 2 - Necessary (to maintain basic level & quality of services); and six projects as Priority 3 – Desirable (to improve quality or level of service). The CIPC recommends portions of or all of these 19 ranked projects. Two projects have been ranked as Priority 4 Deferrable (can be placed on hold but support community needs) and will need further review in subsequent years. The sum of all recommended FY26 projects is \$4,911,300. Included are four Capital Reserve items, \$22,000 for Town-wide technology, \$68,000 for the Library Building CR159, \$350,000 for the Fire Fighting CR106, and \$1,000,000 for the Municipal Building CR104 that are recommended for 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 / library capital items is \$0.47 / 1000 valuation vs. \$0.53 last year, assuming a 6% growth in property assessed valuations for FY26. ***A change of +/- \$67,500 will result in a \$0.01 tax rate impact..***

We began the CIP process this year on September 12, 2024. In several subsequent meetings, the Committee met with department leaders to learn from their project presentations and to ask pertinent questions on the 21 submitted projects. The FY2026 proposed projects are described in further detail within this report, are compared on a ranking compilation matrix by assigning priority codes for classification purposes, and recommended funding sources are identified for your consideration.

As previously noted, the CIPC does not recommend at this time two of the proposed projects (Priority 4): DPW Truck Wash Hydro-Blaster facility costing \$540K / Maintenance Bay expansion \$500K and the contribution to the Police Cruiser CR160 in the amount of \$50K. These projects represented \$590,000 of proposed costs that will potentially need further review and justification in future years.

The CIPC slightly reduced the DPW request for the FY26 annual road projects appropriation to \$1.14 million (down from \$1,743,000 in FY25) including \$180K currently in the Road Improvement CR156 fund and leaving \$960K to be funded from taxation. If deemed necessary, this amount could be augmented by the anticipated federal/state highway block grant of \$160K to bring total road improvement spending to \$1.3 million. The CIPC recommends that a new town wide survey by outside consultants be performed as to the overall condition of each road and establish a new priority listing for future road improvements, as the current plan is deemed by the CIPC as needing a refresher.

The CIPC has also begun an initial review of Capital Reserve Funds (CRF) where the future need for keeping some of these funds in reserve is questionable. This work will be ongoing and include reviews as to what funding levels should be retained in the major CR's. As part of our report, we will identify a few CR's that the Board may want to consider eliminating as part of the FY26 Warrant.

Looking ahead, the community will continue to have sizable previously not identified capital needs in the coming years. A study to consider expansion of the Waste Management Facility is now complete and the CIPC anticipates a potential significant capital request in the next one to two years. There is also some discussion about the potential need for added/reconfigured space at Town Hall although no plans or costs are available. And aging facilities require more in-depth review to identify needed infrastructure enhancements and replacements. In light of this, the CIPC strongly encourages the Board of Selectmen to establish an ongoing ad hoc multi-discipline Advisory Building Committee to evaluate and provide recommendations for both the Transfer Station project as well as other building needs in the future. All of this will need to be blended along with significant replacements of various DPW vehicles and equipment, replacement of various Fire Department front line equipment, and further SAU45 capital needs for school improvements and renovations, of which the next Tranche #3 is planned for FY30 (+/\$7.6M) with first year tax impact potentially in FY31 that could double the annual SAU bond financing costs. These significant future potential costs will challenge attempts to maintain a stabilized capital portion of the tax rate and further accentuate the need for solid long range capital planning. While the CIPC has historically focused the majority of time on current projects, we intend to begin a much more intensive look at future needs on a department by department basis, including on-site field visits, particularly in advance of the SAU Tranche #3 requirements.

We want to highlight that the SAU45 team has begun to be an important part of the overall long range Moultonborough capital planning process and we encourage their continuing open and proactive participation ! Together we can make this vital long range capital planning program effective for taxpayers. The CIPC thanks our dedicated Department leaders who made presentations of their projects and provided additional information as requested by the committee. Thanks also to our ex-officio member, Town Planner Dari Sassan, and Alison Kemple, Admin. Assistant, for all their ongoing and unwavering help and support.

Capital Improvements Program Committee:

| | | |
|-----------------------|----------------|---------------------------|
| Frederick Van Magness | Chair | Community At-Large |
| Cody Gray | Member | Community At-Large |
| Chuck McGee | Member | Board of Selectmen |
| Mary Phillips | Member & Clerk | Advisory Budget Committee |
| Peter Claypoole | Member | Planning Board |

PROPOSED CAPITAL PROJECTS FOR FY2026

OVERVIEW & COMMENTS

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

- 1 - Urgent (cannot be delayed; needed immediately for health & safety)
- 2 - Necessary (needed within 3 years to maintain basic level & quality of service)
- 3 - Desirable (needed within 4-6 years to improve quality or level of service)
- 4 - Deferrable (can be placed on hold until after the 6-year scope of current CIP, but supports community needs)
- 5 - Premature (needs more research, planning & coordination)
- 6 - Prior Approved Capital Expense (lease/bond payment)

Board of Selectmen / Administration

Project Title: **Administration - Town Wide Technology - Capital Reserve Fund CR#152**

Project Cost: \$22,000

Rank: **2**

Recommended Funding: **Taxation**

Description: This fund supports the purchase, maintenance, and replacement of computer technology hardware and software across all town departments.

Department of Public Works

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

Project Cost: \$1,500,000 (CIPC reduced to \$1,140,000 plus potential to augment funds by an additional \$160,000 if highway block funds applied)

Rank: **2**

Recommended Funding: **Taxation \$960,000 Road Improvement CR156 \$180,000**

Description: Roadway construction 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. However, the CIPC recommends that a new town wide survey by outside consultants be performed as to the overall condition of each road and establish a new priority listing for future road improvements, as the current plan is deemed by the CIPC as needing a refresher. The requested amount is a reduction from current year spending but is still a significant increase over prior year spending.

Project Title: **Department of Public Works – 3500 1 Ton Platform Dump body with plow/sander (Trk#11)**

Project Cost: \$110,000

Rank: **2**

Recommended Funding: **Taxation**

Description: This project is for replacement of Truck #11 - with plow, wing & sander that is utilized throughout the year in many aspects of the department's 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 traveling public. During spring/summer/fall operations, this truck 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. The new vehicle would replace a 2016 model. Repair costs have averaged \$3,465 per year over the past 5 years. The department gives this a Priority 1 rating.

Project Title: Department of Public Works – 5500 Platform Bucket Truck (Trk#20)

Project Cost: \$150,000

Rank: 3

Recommended Funding: **Deferred**

Description: This truck is the one bucket truck used by the department for storm damage tree removal and installation of various decorations around town holidays. This year is the first time the CIPC has seen information on this truck and while it is a 2007 model, we have been led to believe that there is no current safety issue with the truck. It was the consensus of the committee that this truck can be deferred and if it becomes not safe, then there are alternatives available to accomplish needed tasks. Repair costs have averages \$1,600 per year over the past 5 years and the department gives this a Priority 2 rating.

Project Title: Department of Public Works - WMF Truck Scale Replacement

Project Cost: \$ 82,000

Rank: 2

Recommended Funding: **Taxation**

Description: This is the only scale at the WMF, is over 20 years old and beyond its useful life. While the scale is currently in use, there is no telling when it might fail, leaving the WMF with no capability to weigh various materials. There is rust decay visibly noted on the structural beams.

Project Title: Department of Public Works – HWY Winter Sand and Salt Storage Roof Replacement

Project Cost: \$50,000

Rank: 2

Recommended Funding: **Taxation**

Description: This shed, roughly 100 ft X 50 ft keeps winter sand and salt dry for use in winter operations. Leaks have happened and failure to replace this aged roof will increase damage to roof structures from rot, etc. Re-roofing will help overall longevity of this facility. This was a newly added project to the capital plan.

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

Project Cost: \$1,250,000- (CIPC only recommends the extra covered garage space for \$200K)

Rank: 3 for Pole barn and Maintenance bay, Rank: 4 for Hydro Blaster

Recommended Funding: **Taxation (\$200,000)....deferred Maintenance Bay and Hydro Blaster Truck Wash**

Description: The DPW has continued to identify the need for added mechanic workspace, a winter truck wash, 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 (Priority 4) but finally agreed to include this project but not in its entirety. After lengthy discussion, the CIPC is concerned about the significant cost of the additional maintenance bay and recommended eliminating the maintenance bay portion of the project (a \$500K savings) as there are no operational cost benefits identified. In addition, the CIPC

continues to not recommend the hydro blaster portion of the facility (\$540K). Ultimately the CIPC concluded there is some value to having an open pole barn type structure to protect vehicles from harsh winter conditions and reluctantly agreed to fund \$200K for this portion of the project.

Project Title: Department of Public Works – Columbarium and Cremation Garden - Middle Neck Cemetery

Project Cost: \$230,000

Rank: 3

Recommended Funding: Deferred

Description: This project creates a Columbarium for cremated remains at Middle Neck Cemetery as land based burials are being impacted by available space limitations. The Heritage Commission expressed concern about adding a contemporary columbarium to an historic cemetery. Based on the current number of potential available ground cremation spaces (43 spaces), the committee feels that there are potential options for more total burial space by purchasing land and that this project can be easily deferred another year or two as demand can be absorbed by available spaces. There is no pressing need right now. It is the committee's understanding that there has been no change in the number of spaces for full burial (64) at Shannon Cemetery, the only cemetery with available full burial plots.

Project Title: Department of Public Works – DPW/Fleet 10 Ton Vehicle Lift Replacement

Project Cost: \$32,000

Rank: 3

Recommended Funding: Taxation

Description: The project would replace the existing 6 ton lift with a 10 ton lift capable of handling all police, fire, and DPW vehicles repaired at the garage. The existing lift is not wide enough to service many of the vehicles. A safety inspection in March 2024 indicated the lift is worn and nearing the end of its useful life. The proposed lift would expand lifting capacities and provide for a continuing safe workspace. This is a newly added project to the capital plan.

Project Title: Municipal Building and Grounds - CR104 Funding

Project Cost: \$1,000,000

Rank: 2

Recommended Funding: Taxation

Description: The CIPC is concerned that future projects, such as WMF improvements and needed replacement of aging building infrastructure could occur at a time when statewide education funding could have an adverse impact on Moultonborough taxpayers. In addition, there are the ongoing SAU renovations projects that will soon be doubling in cost impact to taxpayers., and the potential for voters to support a community center of some sort. To offset some of these costs and maintain a stabilized tax rate, the CIPC believes that there is an opportunity to add \$1,000,000 into the Building CR104 funds now. As an alternative, a portion of this \$1.0M funding could be diverted to the Public Works Equipment CR102 which is also seriously underfunded.

Fire Department

Project Title: Fire Department – Replacement of Engine 1

Project Cost: \$1,350,000

Rank: 1

Recommended Funding: CR106 - \$1,350,000

Description: The replacement of Engine #1 was originally planned for FY30 at an estimated cost of \$2.3M . However, since it is essentially a duplicate of Engine #4 that has just been replaced at a cost of \$1.1M, it was

determined that, since the funds are or will be available in the Capital Reserve Fund, it makes very sound financial sense to move the replacement up to FY26 and avoid up to \$800K of added inflation.

Project Title: Fire Department - Pole Storage Barn

Project Cost: \$75,000 (subject to further cost update by the department)

Rank: 3

Recommended Funding: **Taxation**

Description: 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 and trailer, snowmobile and trailer, and fireboat. In addition, the bldg. will be sized to jointly accommodate the short-term temporary storage of various Police cruisers out of winter storm ice/snow accumulations. Consideration should also be given to space for the two recreation vehicles in winter.

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

Project Cost: \$350,000

Rank: 2

Recommended Funding: **Taxation**

Description: Fire Fighting Trust Fund CR106 would be augmented to provide adequate funds for the replacement of Engine #1.

Library

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

Project Cost: \$68,000

Rank: 2

Recommended Funding: **Taxation**

Description: Library Trustees have requested annual Capital Reserve funding associated with the anticipated replacement of the library roof and other major building maintenance items. Capital Reserve Fund CR159 was established in 2021 and has a current balance of approximately \$65K. There is some concern that the CIPC expressed to the Library Trustees that the criteria for CR159 expenditures does not align with some of their anticipated expenditures and that a change to the scope of CR159 may be needed or some costs removed from CR159 funding.

Police Department

Project Title: Police Department – Replace Portable Radios (20)

Project Cost: \$74,300

Rank: 1

Recommended Funding: **Taxation**

Description: The project would purchase 20 new portable radios. The current police portable radios have reached the end of their useful life and replacement parts are no longer available. These radios are the lifeline for all police officers in the field and must be kept up to date and working. The department is encouraged to apply for grant money to cover these full costs.

Project Title: Police Department – Cruiser Replacement (Replacing 2018 cruisers #181 & 182)

Project Cost: \$170,000

Rank: 2

Recommended Funding: Taxation

Description: Funding is requested to replace Cars #181 and #182...both 2018 Ford Interceptor SUV's with over 105,000 miles. Due to current high milage and lead time for replacements, these vehicles will have over 125,000 miles before new cruisers arrive. It is important to keep the fleet current and with low milage where possible. Annual repairs are running over \$5,000 per vehicle.

Project Title: Police Department – Drone

Project Cost: \$80,187....revised downward to \$28,000 by Police Dept.

Rank: 2

Recommended Funding: Taxation but continue to explore grants to offset costs

Description: With advances in technology, the use of a drone by both the Police and Fire Departments will enhance search and rescue operations and potentially improve patient outcomes with faster responses by emergency personnel. Also, enhanced technology can improve police capability with respect to victim and criminal searches. This will be dual use between Police and Fire, including training, etc. After extensive research, the department has found a more compatible alternative that substantially reduced the acquisition costs. While the CIPC is concerned with the unproven useful life of such products and advances in technology as well as replacement costs in future years, we understand there is a potential significant benefit to improving search and rescue patient outcomes and that the benefits to public safety outweigh the costs to provide this type of enhanced equipment. The CIPC also recommends that grants be applied for if available. Annual maintenance costs are approx. \$4000 and will be part of department operating budgets going forward.

Project Title: Police Department – Equipment Capital Reserve Fund (CRF #160)

Project Cost: \$50,000

Rank: 4

Recommended Funding: Deferred

Description: This fund was established by the FY24 Town Meeting to provide funding for the purpose of purchasing, outfitting, repairing, and maintenance of police cruisers. The CIPC sees no need to currently increase the available funds in this account, as normal cruiser purchases are essentially level year to year for capital purposes and repair and maintenance costs are part of the normal police department budgets. We believe this account would only be used in rare circumstances where some unusual event occurred and thus think the \$50K already deposited should be sufficient.

Recreation Department

Project Title: Recreation Department - Ice Rink/Multi-purpose Pavilion Roof

Project Cost: \$878,086

Rank: 3

Recommended Funding: Deferred

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 would also allow for greater use of non-ice rink activities all year round, such as pickleball and summer recreational programs where a covered surface can enhance usage and reduce maintenance costs. The CIPC is concerned that there is no significant community interest and that there is still the issue of a Community Center hanging in the balance. Therefore it was decided to defer this project indefinitely.

Heritage Commission, Conservation Commission, Milfoil Committee

No submissions over \$10,000 for FY26

Proposed Capital Reserve Funds for Closure

CR138 Communications Technology \$258K

Originally set up to receive funds from Franchise fees and then pay for remote installations where there was no cable service. With the advent of at least two additional fiber optic companies providing service to all residences, there is no longer a need for this fund. There has been no activity in three years as franchise fees no longer booked to this account.

CR118 Police Service Fund \$3.1K

Originally set up to handle private detail payments to town employees with checks deposited from private clients to offset amounts. Police no longer use this fund, as they have another way to handle these payments.

CR142 Fire Service Fund \$3.1K

Originally set up to handle private detail payments to town employees with checks deposited from private clients to offset amounts. Fire will follow Police current routine, so fund can be closed.

CR156 Roads Improvement Fund \$178K

No activity in the last three years. All road funds now part of annual budgets. Money should be 100% liquidated against the current year Roads program, then the account should be formally closed at TM via a warrant article.

CR158 Pathway Phase III Improvement \$235K

No activity. Phase III easements, etc. an issue.

CR144 Public Works Equipment \$0

Fund at a zero balance. Just eliminate as it is redundant to CRF102

CR114 Playground Equipment \$0.2K

No usage

CR112 Appraisal Fund \$72K

Contract no longer back loaded. Fund unnecessary as cost is in annual budget.

CR108 Range way Fund \$23K

No usage

CR154 Sidewalk, crosswalk, and RFD Maintenance \$6K

Money set aside from the “Dollar Store” project to maintain the pedestrian light, etc. However, there is no record of this fund ever being voted of at Town Meeting. Fund not necessary and since it was never formally created by TM vote, money should just be placed in Operating Account.

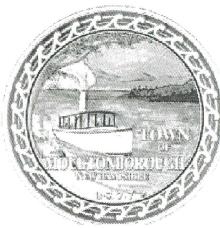
Summary

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 priorities 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. And in some cases, the board could be helpful in advising department heads that certain projects need to be sunset (such as the DPW truck wash, maintenance facility expansion, or ice rink roof) and not keep coming back year after year for review, unless there is significant new or enhanced justification for their consideration. The committee unanimously supports the need for more extensive planning in the range of the pending fiscal year plus five years in the future. For example, town buildings such as Town Hall (approaching 30 years old) but including all town facilities (other than the SAU and the Library that have just recently begun to address their facilities), are aging and we have not seen comprehensive planning for replacement of various costly infrastructure items nearing the end of their useful life to modernize and extend the long term viability of these facilities. We very much look forward to engaging with the town staff and departments regarding projects that require significant time to program into capital planning. In upcoming meetings, the CIPC intends to begin a more intensive look at the next 5 years of projects to minimize surprise additions as well as fully delve into all Capital Reserve Fund projects and identify any needed changes, from additional funding to possible elimination, and would include any further recommendations as part of the FY27 CIPC report.

Concerning Capital Reserve account closures, the committee believes many should be closed due to inactivity and that funds be allowed to flow to the General Fund and NOT returned to taxpayers but allowed to accumulate in the Unassigned Fund Balance for potential tax rate smoothing should the impact of various education funding suits adversely impact taxpayers. These funds could be used to smooth the first-year transitional costs where there will be an adverse impact to Moultonborough taxpayers. This closure activity is long overdue.

The CIPC recommends the Board of Selectmen review the attached summary funding sheet for information on recommended funding sources for each project.

Respectfully Submitted on behalf of the full Committee,
Frederick Van Magness
CIPC Chair



TOWN OF MOULTONBOROUGH

CAPITAL IMPROVEMENTS PROGRAM

COMMITTEE (CIPC)

TO: SAU45 School Board
FROM: Frederick Van Magness, CIPC Chairman
RE: Capital Improvements Program (CIP)
DATE: November 12, 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 SAU and minimizes fluctuations of the tax rate and the impact thereon on the taxpayers, we hereby submit for your consideration the proposed Capital Improvements Program Report for Fiscal Years 2026-2031.

The CIPC was pleased that, in response to prior CIPC and ABC recommendations that the SAU develop multiyear Capital plans, members of the SAU met with the CIPC on October 9, 2024 with information outlining their 6 year capital plans. We thank the SAU for participating in this process and look forward to annual sessions to continue this informative dialog.

The SAU submitted 4 projects, each costing over \$500,000, to the CIPC for inclusion in the 6 year community-wide capital plan. Of the total \$10,077,698 in new projects, only 1 project amounting to \$575,000 was proposed for Fiscal Year 2026 (July 2025-June 2026). That project would replace the cabling in both school buildings for secure internet and Wi-Fi access. Based on an analysis of SAU funds and reserves, we were advised that 100% of this project will be funded from internal SAU funds without any impact to taxation. The committee classified the project as Priority 2 - Necessary within 3 years to maintain the basic level and quality of service, and it has been deemed to have a tie-in to the Master Plan. In addition, the SAU will incur \$851,659 in Year 1 bond interest and principal payments as part of the repayment of the \$8,153,211 renovation bond approved as Article 1 at the March 2024 SAU Annual Meeting. The cost impact of this fixed bond interest and principal payment will add approximately \$.12 - .13 cents per \$000 to the December 2025 (FY26) tax rate.

The School provided a list of 7 additional capital projects it plans to complete between FY26 and FY29, including \$390,000 for paving at MCS after the boiler project is completed; \$200,000 to resurface the track at the Academy; \$75,000 to repoint brick on the gym walls at MCS; and \$75,000 to replace a school truck. The Committee encourages the SAU to develop a formal 6-year capital program for all capital projects costing more than \$10,000, not just the most significant and costly items.

SAU45 is in the midst of a major facilities upgrade and the CIPC commends the School Board for addressing needed upgrades to facilities that are long overdue. The SAU has essentially completed the \$1.1M Academy boiler replacement (Tranche #1) and continues to implement the individual projects covered by the \$8.2M (Tranche #2) bonded in FY25. Their current plans would be to seek approval for the next major increment of renovations (Tranche #3) in FY30 (estimated at +/- \$7.6M), subject to refinement for cost and project scope changes.

The CIPC thanks the SAU45 leaders for being a part of Moultonborough long term capital planning.

Capital Improvements Program Committee:

| | | |
|-----------------------------|--------------------|---------------------------|
| Frederick Van Magness Chair | Community At-Large | |
| Cody Gray | Member | Community At-Large |
| Chuck McGee | Member | Board of Selectmen |
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| Peter Claypoole | Member | Planning Board |

PROPOSED CAPITAL PROJECTS FOR FY2026 OVERVIEW & COMMENTS

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

- 1 - Urgent (cannot be delayed; needed immediately for health & safety)
- 2 - Necessary (needed within 3 years to maintain basic level & quality of service)
- 3 - Desirable (needed within 4-6 years to improve quality or level of service)
- 4 - Deferrable (can be placed on hold until after the 6-year scope of current CIP, but supports community needs)
- 5 - Premature (needs more research, planning & coordination)
- 6 - Prior Approved Capital Expense (lease/bond payment)

Moultonborough School District

Project Title: Moultonborough Schools - Replace and update all cabling in both buildings for secure internet and wifi access.

Project Cost: \$575,000

Priority: **2**

Recommended Funding: **SAU45 Unassigned Fund Balance**

Description: As part of the renovations and building improvements being made as part of Tranche #2, the SAU has identified that internet and Wi-Fi cabling could be cost effectively replaced while access to normally closed building areas is open. With hi speed fiber optic cable availability in the town, this project makes sense to do now.

Summary

The CIPC worked efficiently this year to assess, deliberate, and rate town wide 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. Going forward, this program can always be improved through earlier communication

with the department heads / SAU regarding strategic planning of their future capital needs so that long-range plans can be effectively evaluated and funding sources identified without last minute surprises. The committee unanimously supports the need for detailed planning in the range of the pending fiscal year plus five years in the future plus identification of major projects in the 6-10 year time frame to adequately plan the financial impacts. We were pleased that the SAU Chair recognized the importance of this collaboration and we look forward to working with the SAU for FY27 and beyond.

Respectfully Submitted on behalf of the full Committee,
Frederick Van Magness
CIPC Chairman

CAPITAL SPENDING BY SOURCE OF FUNDS

| | FY22 TM Approved | FY23 TM Approved | FY24 TM Approved | FY25 TM Approved | FY26 CIPC Recommend |
|--|---------------------|---------------------|---------------------|---------------------|------------------------|
| TOTAL CAPITAL RESERVE AMOUNT OFF-SETS | 1,570,750 | 556,859 | 179,750 | | 1,567,150 |
| TOTAL GRANT AMOUNT OFF-SETS | | 187,311 | | 179,500 | 160,000 |
| TOTAL BEQUESTS | | | | 172,270 | |
| Defer | | | | | 2,558,086 |
| Unassigned FUND BALANCE OFF-SETS-TOWN | | | 1,049,419 | 1,017,500 | 575,000 |
| Unassigned FUND BALANCE OFF-SETS-Schools | | | | | |
| LONG TERM DEBT - Schools TAX LEVY | | | | | 195,595 |
| MA Boilers - Schools TAX LEVY | | | | | 1,060,000 |
| TOTAL TOWN TAX LEVY AMOUNT | 1,820,800 | 2,242,652 | 3,373,000 | 3,184,150 | 8,896,045 |
| Total | 2,620,169 | 2,564,970 | 2,422,402 | 5,997,865 | |
| Tax Rate Impact - Town | 0 | 0.52 | 0.43 | 0.53 | 0.47 |
| Tax Rate Impact - Schools | 0 | 0 | 0 | 0.20 | 0.13 |
| Total Tax Rate Impact | 0 | 0.52 | 0.43 | 0.73 | 0.60 |
| Unassigned Estimated Tax Impact | | | | | 0.16 |
| | | | | | 0.09 |

| | | | | TOTAL PROPOSED | | Priority Code TEAM | Defer | Tax | Grant | Bequest | CFR | Unassigned | Lease | Zero Check | |
|---|---|--|--|----------------|---|--------------------|-----------|---------|-------|-----------|---------|------------|-------|------------|--|
| Police | Contribution to Police Equipment CRF160 (Cruiser) | | | 50,000 | 4 | 50,000 | | | | | | | | 0 | |
| Police | Public Safety Uniform Sierra Responder Drone | | | 28,000 | 2 | | | | | | | | | 0 | |
| Police | Replace 2018 Ford Interceptor Utility | | | 85,000 | 2 | | | | | | | | | 0 | |
| Police | Replace 2018 Ford Interceptor Utility | | | 85,000 | 2 | | | | | | | | | 0 | |
| Police | Replace 20 Portable Radios | | | 74,300 | 1 | | | | | | | | | 0 | |
| Fire | Contribution to Fire Fighting Equipment CRF106 | | | 350,000 | 2 | | | | | | | | | 0 | |
| Fire | 2026 Storage Pole Barn | | | 75,000 | 3 | | | | | | | | | 0 | |
| Fire | Potential Move Engine 1 Replacement forward to FY26 | | | 1,350,000 | 1 | | | | | | | | | 0 | |
| Admin | Townwide Technology CRF152 | | | 22,000 | 2 | | | | | | | | | 0 | |
| Bldg/Grds | Highway Garage Maint. Bays and Pole Shed | | | 700,000 | 3 | 500,000 | 200,000 | | | | | | | 0 | |
| Bldg/Grds | Highway Garage Truck Wash | | | 550,000 | 4 | 550,000 | | | | | | | | 0 | |
| Bldg/Grds | Cemetery Columbarium and Cremation Garden | | | 230,000 | 3 | 230,000 | | | | | | | | 0 | |
| Bldg/Grds | WMF Truck Scale Replacement | | | 82,000 | 2 | | | | | | | | | 0 | |
| Bldg/Grds | Highway Winter Sand and Salt Shed Roof Replacement | | | 50,000 | 2 | | | | | | | | | 0 | |
| Bldg/Grds | DPW/Fleet 10 ton vehicle lift Replacement | | | 32,000 | 3 | | | | | | | | | 0 | |
| Bldg/Grds | Municipal Bldg Fund CR104 | | | 1,000,000 | 2 | | | | | | | | | 0 | |
| DPW | Road Improvement Projects | | | 1,500,000 | 2 | 200,000 | 960,000 | 160,000 | | | | | | 0 | |
| DPW | 3500 Platform Dump body with plow/sander (Trk#11) | | | 110,000 | 2 | | | | | | | | | 0 | |
| DPW | 5500 Platform Bucket Truck (Trk#20) | | | 150,000 | 3 | 150,000 | | | | | | | | 0 | |
| Recreation | Ice Rink Roof & Maint. Shed Renovations | | | 878,086 | 3 | 878,086 | | | | | | | | 0 | |
| Schools | Bond Repayment - Tranche #2 (\$8.2M bond) | | | 851,659 | 6 | | | | | | | | | 0 | |
| Schools | Update Cabling - IMA & MCS | | | 575,000 | 2 | | | | | | | | | 0 | |
| Library | Contribution to Library CRF159 | | | 68,000 | 2 | | | | | | | | | 0 | |
| | TOTAL | | | 8,896,045 | | 2,558,086 | 4,035,809 | 160,000 | 0 | 1,567,150 | 575,000 | 0 | 0 | 0 | |
| Priority Code 1= Urgent (cannot be delayed: needed immediately for health/safety) | | | | | | | | | | | | | | | |
| Priority Code 2= Necessary (needed within 3 years to maintain basic level & quality of service) | | | | | | | | | | | | | | | |
| Priority Code 3= Desirable (needed within 4-6 years to improve quality or level of service) | | | | | | | | | | | | | | | |
| Priority Code 4= Deferrable (can be placed on hold until after 6 year scope but supports community needs) | | | | | | | | | | | | | | | |
| Priority Code 5= Premature (needs more research, planning, and coordination) | | | | | | | | | | | | | | | |
| Priority Code 6= Prior Approved Capital Expense (lease/bond payment) | | | | | | | | | | | | | | | |
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Potential Capital Reserve Accounts for Closure

CR138 Communications Technology \$258K

Originally set up to receive funds from Franchise fees and then pay for remote installations where there was no cable service. With advent of at least two additional fiber optic companies providing service to all residences, there is no longer a need. There has been no activity in three years as franchise fees no longer booked to this account.

CR118 Police Service Fund \$3.1K

Originally set up to handle private detail payments to town employees with checks deposited from private clients to offset amounts. Police no longer use this fund, as they have another way to handle these payments.

CR142 Fire Service Fund \$3.1K

Originally set up to handle private detail payments to town employees with checks deposited from private clients to offset amounts. Fire will follow Police current routine, so fund can be closed.

CR156 Roads Improvement Fund \$178K

No activity in last three years. All road funds now part of annual budgets. Remaining balance to be used to offset FY26 Road costs.

CR158 Pathway Phase III Improvement \$235K

No activity. Phase III easements, etc. an issue.

CR144 Public Works Equipment \$0

Fund at a zero balance. Just eliminate as it is redundant to CRF102

CR114 Playground Equipment \$0.2K

No usage.

CR112 Appraisal Fund \$72K

Contract no longer back loaded. Fund unnecessary as cost is in annual budget.

CR108 Rangeway Fund \$23K

No usage.

CR154 Sidewalk, crosswalk, and RFD Maintenance \$6K

Money set aside from the "Dollar Store" project to maintain the pedestrian light, etc. However there is no record of this fund ever being formally voted of at Town Meeting. Fund not necessary. Should be closed.

Submittals By Department

(Without Backup Data)

FIRE - ENGINE 1

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 | | 4. Cost | | |
| | | Per Unit | Total | |
| 2. Form of Acquisition (check appropriate) | | Purchase price or annual rental \$ 2,313,061.00 2,313,061.00 | | |
| Purchase | | Plus: Installation or other costs \$ | | |
| 3. Number of Units Requested: 1 | | Less: Trade-in or other discount \$ 17800.00 | | |
| 5. Purpose of Expenditure (check appropriate) | | Net purchase cost or annual rental \$ 999700.00 | | |
| <input checked="" type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input checked="" type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc. | | 6. Number of Similar Items in Inventory 1 | | |
| 5a. Describe Alternatives Considered: <i>Continued use and routine maintenance</i> | | 7. Estimated Use of Requested Item(s) | | |
| | | Months per year | Estimated useful life in years | |
| | | Weeks per year | 25 | |
| | | Days per week | | |
| | | Hours per day | | |
| 8. Replaced Item(s) | | Prior Year's | | |
| Item | Make | Age | Maint Costs | Breakdowns |
| A. FD Pumper-2000 GPM-1000 Gal | HME Silverfox | 23 | \$40,523.22 | \$ 59,006.31 |
| B. | | | | |
| C. | | | | |
| D. | | | | |
| E. | | | | |
| 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 | | Submitted by: <u>David Bengtson</u> | | Date: <u>9/22/2023</u> |
| | | Position: <u>Fire Chief</u> | | |
| 11. Reserved | | | | |

From: David Bengtson dbengtson@moultonboroughnh.gov
Subject: RE: Engine #1
Date: October 15, 2024 at 9:31 AM
To: Frederick Van Magness fvanmagness@gmail.com

FIRE- ENGINE 1

ED

Fred

All my personnel are on in agreement that replacing Engine 1 sooner makes sense and would save the Town a lot of money. I have reached out to Glenn Davis at Lakes Region Fire Apparatus and preliminarily, an estimate would be about 1.3 million dollars, but we are trying to get a more precise estimate based upon the slightly larger cab configuration. (Engine 3 has a smaller cab design to meet the length restrictions at the Moultonboro Neck Fire Station.) I believe that we should move this forward to the BoS for discussion.

I spoke with Mike Kepple this morning about the pole barn, he will be calling his contact about a revised price and construction costs. My own research has found estimated costs from \$30-\$45/square foot (\$72,000-\$108,000) I do not know when he will get those figures.

David Bengtson
Fire Chief/Fire Warden/Emergency Management Director/Deputy Health Officer
Town of Moultonborough
P.O. Box 446
Moultonborough, NH 03254-0446
Office: 603-476-5658
Fax: 603-476-2738
Email: dbengtson@moultonboroughnh.gov

-----Original Message-----

From: Frederick Van Magness <fvanmagness@gmail.com>
Sent: Tuesday, October 15, 2024 7:56 AM
To: David Bengtson <dbengtson@moultonboroughnh.gov>
Subject: Engine #1

Good morning Chief,

Just a quick follow-up to our CIPC meeting last week. Any further thoughts on the discussion concerning replacing Engine #1? And are you all set with the \$60K number for the pole barn?

Do you need to come back to CIPC....we meet tomorrow from 2-5pm with DPW, but we could maybe have you come in late in the afternoon when DPW is finished if you think you need to return.

Thanks,
Fred

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

FIRE POLE BARN

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 | | |
| 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> | |
| \$ amount | <u>0</u> | |
| purchase of service | <u>0</u> | |
| materials & supplies | <u>0</u> | |
| equipment purchases | <u>0</u> | |
| utilities | <u>0</u> | |
| 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 <u>Fire Chief</u> | | Date <u>09/28/2022</u> |
| Position _____ | | |
| Signature _____ | | |
| 11. Reserved | | |

DPW OVERVIEW



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

Chris Theriault
Director of Public Works

To: Capital Improvement Program Committee
Cc: Dari Sassan, Town Planner
Re: CIP Requests for FY 2026 – FY 2031

WT
Date: October 9, 2024

CIPC Members & Planner Sassan,

Please find attached the Public Works FY 2026-2031 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 2026-2031 FACILITIES PROJECTS

FY2026

\$950,000 Highway Garage Maintenance Bays (Construction Phase)
FY2025 Partially Funded via Warrant Article 19 (\$300,000)

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

FY2026

\$82,000 Transfer Station Truck Scale Replacement

The existing WMF Truck scale is used daily to weigh in vehicles carrying demolition debris and to calculate and determine the demo disposal fees at the transfer station. The scale is inspected, calibrated, and licensed annually. The scale indicator was replaced in 2013. The inspection completed in May 2018 indicated a remaining service life of about 10 years. In July 2020, the scale printer was replaced and would be reused and calibrated to the new unit. The useful life is approximately 30 years.

FY2026

\$50,000 DPW/HWY Winter Sand Shed Roof Replacement

The existing winter sand shed roof has deteriorated and has begun to leak in a few locations. A drone video inspection showed signs of significant deterioration along several areas of the roof. This shed keeps our winter sand and salt supply dry for use during the winter months. It's time to be replaced. Useful life of 25+ years.

FY2026**\$32,000****DPW/Fleet 10-Ton Vehicle Lift Replacement**

The existing 12,000-pound (6-Ton) 2-post lift is used to service town vehicles from police, fire, and public works. This unit is not wide enough for most of the vehicles that it is supposed to lift. The lifting arms do not fit well under 1-ton units and are tight under the cruisers. Also, it is having a hard time lifting vehicles close to its weight limit. The lift was inspected by AGT garage tool company for safety on March 11, 2024, the lift is worn and nearing replacement time. The new unit would have the capability of lifting all vehicle from the PD cruisers to DPW RAM 5500s and F550 fire trucks safely due to its larger lifting capacity.

FY2027**\$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.

FY 2026-2031 DPW PROJECTS**FY2026****\$130,000****Columbarium and Cremation Garden (Middle Neck Cemetery)*****FY2025 Partially Funded via Warrant Article 19 (\$100,000)***

MODIFICATION: Build Cremation Garden with (2) 64-Niche Columbarium for cremation interments 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 2026-2031 DPW EQUIPMENT**FY2026****DPW Priority No. 1:****\$110,000 3500 1-Ton Platform Dump Body w/Plow & Sander (Trk#11)*****Replacement of: #11 2016 Ford F350 Platform Dump Body w/Plow & Sander***

The DPW Fleet Pick-Up Series Trucks with plow & sander are utilized throughout the year in many aspects of the department's 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.

FY2026

DPW Priority No.2:

\$150,000 5500 Platform Bucket Truck (Trk#20)
Replacement of: #20 2007 Ford F550 Platform 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.

FY2031

\$300,000 HWY Loader (Eq#14)
Replacement of #14 2015 CAT 926M Loader

FY2031

\$200,000 19.5k GVW Dump with Plow, Wing & Sander (Trk#15)
Replacement of #15 2020 RAM 5500 Dump w/Plow, Wing & Sander

Moultonborough Public Works - FY 26-31 Projects for CIPC - 10/9/2024

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> | | | |
| FY26 | \$ 950,000.00 | 2023 Highway Garage Maint. Bays (Construction) | Building Expansion/Washbay |
| FY26 | \$ 82,000.00 | Waste Management Facility Truck Scale Replacement | Replacement |
| FY26 | \$ 50,000.00 | HWY Winter Sand Shed Roof Replacement | Replacement |
| FY26 | \$ 32,000.00 | DPW/Fleet 10-Ton Vehicle Lift Replacement | Replacement |
| FY27 | \$ 30,000.00 | WMF Entrance Automatic Sliding Gate | Replacement |
| <u>Roads</u> | | | |
| FY26 | \$ 1,500,000.00 | Annual Road Program | |
| FY27 | \$ 1,500,000.00 | Annual Road Program | |
| FY28 | \$ 1,300,000.00 | Annual Road Program | |
| FY29 | \$ 600,000.00 | Annual Road Program | |
| FY30 | \$ 750,000.00 | Annual Road Program | |
| FY31 | \$ 1,100,000.00 | Annual Road Program | |
| <u>Projects</u> | | | |
| FY26 | \$ 130,000.00 | 2023 Columbarium & Cremation Garden (Middle Neck Cemetery) | Cemetery Expansion |
| <u>Equipment</u> | | | |
| FY26 | \$ 110,000.00 | 2026 3500 1-Ton Platform Dump Body w/ Plow & Sander (Trk#11) | Replaces (#11) vehicle |
| FY26 | \$ 150,000.00 | 2026 5500 Platform Bucket Truck (Trk#20) | Replaces (#20) vehicle |
| FY27 | \$ 200,000.00 | 2027 47K GVW Dump w/Plow, Wing & Sander (Trk#9) | Replaces (#9) vehicle |
| FY28 | \$ 110,000.00 | 2028 3500 1-Ton Utility Body w/ Plow & Sander (Trk#3) | 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 |
| FY31 | \$ 300,000.00 | 2030 HWY Loader (Eq#14) | Replaces (#14) equipment |
| | \$ 200,000.00 | 2030 19.5K GVW Dump with Plow, Wing & Sander (Trk#15) | Replaces (#15) vehicle |

DPW - ROADS

FORM A CAPITAL PROJECT REQUEST Excluding Equipment

| Department & Activity: DPW (FY2026 - FY2031) | Date Prepared: 10/7/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|---|----------------------------------|----------------------|-----------------|--------------------|---------------------------|----------------|----------------------------|-------------------------|---------------------------|--------------------------|----------------------|---------------|-------------|----------------------|--------------------|--|--------------------------|--------------------------|-----------------------|---------------------------|----------------------------|-------------------------------|------------------|--------------|--------------------|----------------|----------------------------|-----------------|--------------------------|--------------------|------------------------------|--|
| 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. Describe 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 border="1"> <thead> <tr> <th>BUDGET FY</th> <th>TOTAL*</th> <th>RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY 2026</td> <td>\$1,500,000</td> <td></td> </tr> <tr> <td>Program year FY 2027</td> <td>\$1,500,000</td> <td></td> </tr> <tr> <td>Program year FY 2028</td> <td>\$1,300,000</td> <td></td> </tr> <tr> <td>Program year FY 2029</td> <td>\$600,000</td> <td></td> </tr> <tr> <td>Program year FY 2030</td> <td>\$750,000</td> <td></td> </tr> <tr> <td>Program year FY 2031</td> <td>\$1,100,000</td> <td></td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td>\$6,750,000</td> <td><u>General Fund</u></td> </tr> <tr> <td>After Sixth Year</td> <td>\$1.0M/Yr.</td> <td></td> </tr> </tbody> </table> | | BUDGET FY | TOTAL* | RECOMMENDED SOURCES OF FINANCING | Program year FY 2026 | \$1,500,000 | | Program year FY 2027 | \$1,500,000 | | Program year FY 2028 | \$1,300,000 | | Program year FY 2029 | \$600,000 | | Program year FY 2030 | \$750,000 | | Program year FY 2031 | \$1,100,000 | | TOTAL SIX YEARS | \$6,750,000 | <u>General Fund</u> | After Sixth Year | \$1.0M/Yr. | | | | | | | | |
| BUDGET FY | TOTAL* | RECOMMENDED SOURCES OF FINANCING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY 2026 | \$1,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY 2027 | \$1,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY 2028 | \$1,300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY 2029 | \$600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY 2030 | \$750,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY 2031 | \$1,100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL SIX YEARS | \$6,750,000 | <u>General Fund</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| After Sixth Year | \$1.0M/Yr. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| If adjusted for inflation, indicate adjustment percentage here: _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Interest cost not included. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Net Effects on Operating Costs (+/-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Direct Costs</td> <td>9. Net Effect on Municipal Income (+/-)</td> </tr> <tr> <td>personnel: number _____</td> <td>taxes _____</td> </tr> <tr> <td>\$ amount _____</td> <td>other income _____</td> </tr> <tr> <td>purchase of service _____</td> <td>Subtotal _____</td> </tr> <tr> <td>materials & supplies _____</td> <td>gain from sale of _____</td> </tr> <tr> <td>equipment purchases _____</td> <td>replaceable assets _____</td> </tr> <tr> <td>utilities _____</td> <td>Total _____ 0</td> </tr> <tr> <td>other _____</td> <td></td> </tr> <tr> <td>Subtotal () _____</td> <td></td> </tr> <tr> <td>Indirect Operating Costs</td> <td>10. Submitting Authority</td> </tr> <tr> <td>fringe benefits _____</td> <td>Chris Theriault 10/7/2024</td> </tr> <tr> <td>general admin. Costs _____</td> <td>Submitted by _____ Date _____</td> </tr> <tr> <td>other _____</td> <td>DPW Director</td> </tr> <tr> <td>Subtotal () _____</td> <td>Position _____</td> </tr> <tr> <td>Total Operating Cost _____</td> <td>Signature _____</td> </tr> <tr> <td>Debt Service (P&I) _____</td> <td>11. Reserved _____</td> </tr> <tr> <td>Total Operating Cost _____ 0</td> <td></td> </tr> </table> | | Direct Costs | 9. Net Effect on Municipal Income (+/-) | 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 10/7/2024 | 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 | |
| Direct Costs | 9. Net Effect on Municipal Income (+/-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 10/7/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY 2026 Road Program Summary

| Road REHABILITATE/RECONSTRUCT | Length | Treatment | Cost Per Ft | Total | % |
|----------------------------------|---------------------|---------------------|-------------|----------------------------|------------|
| | <u>13,300</u> | 8" Reclaim/Pave | \$ 90.82 | \$ 1,207,906 | <u>79%</u> |
| Total Miles: | <u>2.52</u> | | | | |
| PRESERVATION | | | | | |
| Hot Mix Asphalt Overlay | 1,544 | Shim/Overlay | \$ 34.00 | \$ 52,496 | <u>3%</u> |
| | Total Miles: | <u>0.29</u> | | | |
| Asphalt Rubber SAM | 17,690 | Asphalt Rubber SAM | \$ 13.54 | \$ 239,523 | <u>16%</u> |
| | Total Miles: | <u>3.35</u> | | | |
| Crack Sealing | 26,685 | Crack Sealing | \$ 0.92 | \$ 24,617 | <u>2%</u> |
| | Total Miles: | <u>5.05</u> | | | |
| | | | | <u>\$ 1,524,542</u> | |
| | | 3% Contingency | | \$ 45,736 | |
| | | | | <u>\$ 1,570,278</u> | |
| | | FY2026 Road Program | | | |

Repair Detail By Year - DPW Working Document

Not in Original LRPC Program
Moultonborough_2017 - Moultonborough New

2021 Adjustments for \$1M Budget

LAST REVISED:
10/7/2024

| DPW Year (Fiscal) | RSMS Year | Street | SRI | Road Section | Repair Category | Repair | Miles Treated |
|----------------------|--------------|-------------------------------|----------|--------------|-------------------------------------|---------------------|---------------|
| 2026 | | Ames Rd | L3130117 | | 1 Crack Sealing | Crack Seal (Major) | 0.26 |
| 2026 | 2023 | Far Echo at Neck Intersection | | | Crack Sealing | Crack Seal (Major) | 0.03 |
| 2026 | | Highway Garage Rd | L3130158 | | 1 Crack Sealing | Crack Seal (Major) | 0.03 |
| 2026 | | Carrie Ct | L3130187 | | 1 Crack Sealing | Crack Seal (Major) | 0.31 |
| 2026 | | Kona Farm Rd | L3130111 | | 2 Crack Sealing | Crack Seal (Major) | 0.28 |
| 2026 | | Kona Farm Rd | L3130111 | | 3 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Kona Farm Rd | L3130111 | | 4 Crack Sealing | Crack Seal (Major) | 0.18 |
| 2026 | | Myers Rd | L3130108 | | 1 Crack Sealing | Crack Seal (Major) | 0.06 |
| 2026 | | Ossipee, Mountain Rd | L3130085 | | 1 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Ossipee Mountain Rd | L3130085 | | 2 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Ossipee, Mountain Rd | L3130085 | | 3 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Ossipee Mountain Rd | L3130085 | | 4 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Ossipee Mountain Rd | L3130085 | | 5 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Playground Dr | L3130143 | | 1 Crack Sealing | Crack Seal (Major) | 0.10 |
| 2026 | | Randall Rd | L3130086 | | 3 Crack Sealing | Crack Seal (Major) | 0.32 |
| 2026 | | Redding Ln | L3130075 | | 5 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Redding Ln | L3130075 | | 6 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Redding Ln | L3130075 | | 7 Crack Sealing | Crack Seal (Major) | 0.27 |
| 2026 | | Winaukee Rd | L3130065 | | 1 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Winaukee Rd | L3130065 | | 2 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Winaukee Rd | L3130065 | | 3 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | | Winaukee Rd | L3130065 | | 4 Crack Sealing | Crack Seal (Major) | 0.25 |
| 2026 | 2021 | Clarks Landing Rd | L3130082 | | 1 Overlays | HMA Overlay (1.25") | 0.29 |
| 2026 | | Hanson Mill Rd | L3130072 | | 3 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.27 |
| 2026 | | Old Route 109 | L3130087 | | 7 Pavement Preservation/Maintenance | Asphalt: Rubber SAM | 0.25 |
| 2026 | | Old Route 109 | L3130087 | | 8 Pavement Preservation/Maintenance | Asphalt: Rubber SAM | 0.25 |

Repair Detail By Year - DPW Working Document

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

LAST REVISED:
10/7/2024

| DPW Year (Fiscal) | RSMS Year | Street | SRI | Road Section | Repair Category | Repair | Miles Treated |
|----------------------|--------------|---------------------|----------|-----------------|-------------------------------------|---------------------|---------------|
| 2026 | | Old Route 109 | 13130087 | | 9 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.15 |
| 2026 | | Ossipee Mountain Rd | 13130085 | | 6 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | | Ossipee Mountain Rd | 13130085 | | 7 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.18 |
| 2026 | | Paradise Dr | 13130149 | | 1 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2026 | Paradise Dr | 13130149 | | 2 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2026 | Paradise Dr | 13130149 | | 3 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2026 | Paradise Dr | 13130149 | | 4 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2025 | Winaukee Rd | 13130065 | | 5 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2026 | Winaukee Rd | 13130065 | | 6 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2026 | Winaukee Rd | 13130065 | | 7 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2025 | Winaukee Rd | 13130065 | | 8 Pavement Preservation/Maintenance | Asphalt Rubber SAM | 0.25 |
| 2026 | 2022 | Hockingham Terrace | | | Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.18 |
| 2026 | 2023 | Eagle Shore Rd | 3130215 | | 1 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |
| 2026 | 2023 | Eagle Shore Rd | 3130215 | | 2 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |
| 2026 | 2023 | Eagle Shore Rd | 3130215 | | 3 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |
| 2026 | 2023 | Eagle Shore Rd | 3130215 | | 4 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |
| 2026 | 2023 | Eagle Shore Rd | 3130215 | | 5 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |
| 2026 | 2022 | Nelly Ln | 3130185 | | 1 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |
| 2026 | 2022 | Sibley Rd | 3130097 | | 2 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.38 |
| 2026 | 2022 | Sibley Rd | 3130097 | | 3 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |
| 2026 | 2022 | Sibley Rd | 3130097 | | 4 Rehabilitate and Rebuild | 8" Reclaim and Pave | 0.25 |

2.33

*64K = 64 Niches
or 128 Burials*

**DPW
COLUMBIARIUM**

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

G

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

From: Chris Theriault ctheriault@moultonboroughnh.gov
Subject: RE: Added DPW information
Date: October 18, 2024 at 3:01 PM
To: Frederick Van Magness fvanmagness@gmail.com

TC

Fred,

1. Here is the link to the photos for the sand/salt shed roof:
<https://app.companycam.com/galleries/uaEDSDDf>
2. Truck 11 backup quote from 2022 purchase of similar Truck #4;
Truck 20 Bucket Truck comparison quote
3. I will need to research our work order files for more detail.
4. Cemeteries (as of 10/18/2024):
 - * Shannon Cemetery has a total of 64 full burial plots (a combination of single and double burial plots) and a total of 39 cremation only plots.
 - * Middle Neck Cemetery has a total of 1 single burial plot and 4 cremation only plots

Chris Theriault
Director of Public Works
Town of Moultonborough
P.O. Box 139
Moultonborough, NH 03254
Ph: 603-253-7445
ctheriault@moultonboroughnh.gov

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-----Original Message-----

From: Frederick Van Magness <fvanmagness@gmail.com>
Sent: Thursday, October 17, 2024 7:55 AM
To: Chris Theriault <ctheriault@moultonboroughnh.gov>
Subject: Added DPW information

Chris,

Just a few items for follow-up after yesterday's meeting.

1. You indicated you had a video of the Sand / Salt shed roof. Please forward that video or if available, still pictures.
2. Please provide backup quotations for the following:

Truck 11 - 1 Ton Dump Truck

DPW - Facility Expansion

FORM A CAPITAL PROJECT REQUEST 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) |
| 3. Department Priority | <input type="checkbox"/> Add a new item to the program |
| 4. Location: Highway Garage | <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 |

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

| BUDGET FY | TOTAL* | RECOMMENDED SOURCES OF FINANCING |
|------------------------|--------------------|----------------------------------|
| Program year FY 2021 | \$0 | |
| Program year FY 2022 | \$0 | |
| Program year FY 2023 | 2024 \$20,000 | |
| Program year FY 2024 | 2025 0 | General Fund |
| Program year FY 2025 | \$0 | |
| Program year FY 2026 | \$0 | |
| TOTAL SIX YEARS | \$1,270,000 | |

After Sixth Year

If adjusted for inflation, indicate adjustment percentage here:

*Interest cost not included.

8. Net Effects on Operating Costs (+/-)

Direct Costs

| | |
|----------------------|------------|
| personnel: number | |
| \$ 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 | 0 |

9. Net Effect on Municipal Income (+/-)

| | |
|---|----------|
| taxes | |
| other income | |
| Subtotal | |
| gain from sale of replaceable assets | |
| Total | 0 |

10. Submitting Authority

Chris Theriault 10/6/2022

Submitted by Date

DPW Director

Position

Signature

11. Reserved

717 Garage
\$40 Wash
\$125.00
higher priority
Environmental Benefit
Some

DPW-TRUCK SCALE - WASTE MGMT FACILITY

FORM A CAPITAL PROJECT REQUEST Excluding Equipment

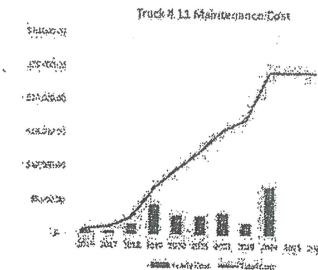
| | | |
|---|--|---|
| Department & Activity: DPW (FY 2026) | Prepared: 10/14/2021; Rev. 10/8/2024 | |
| Contact Person: Chris Theriault | Phone Number: 253-7445 | |
| 1. Project Title: FY26 WMF Truck Scale Replacement | 2. Purpose of Project Request Form (Check One) | |
| 3. Department Priority | <input type="checkbox"/> Add a new item to the program | |
| 4. Location: Transfer Station | <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 | | |
| 5. Description: Waste Management Facility Truck Scale Replacement | | |
| 5.a. Describe Alternatives Considered: Continue using. | | |
| 6. Justification & Useful Life: The existing WMF Truck scale is used daily to weigh in vehicles carrying demolition debris and to calculate and determine the demo disposal fees at the transfer station. The scale is inspected, calibrated, and licensed annually. The scale indicator was replaced in 2013. The inspection completed in May 2018 indicated a remaining service life of about 10 years. In July 2020, the scale printer was replaced and would be reused and calibrated to the new unit. The useful life is approximately 30 years. | | |
| 7. Cost & Recommended Sources of Financing | | |
| BUDGET FY | TOTAL* | RECOMMENDED SOURCES OF FINANCING |
| Program year FY <u>2023</u> | \$0 | |
| Program year FY <u>2024</u> | \$0 | |
| Program year FY <u>2025</u> | \$0 | <u>Municipal Building</u> |
| Program year FY <u>2026</u> | <u>\$82,000</u> | <u>Capital Reserve Fund</u> |
| Program year FY <u>2027</u> | \$0 | |
| Program year FY <u>2028</u> | \$0 | |
| TOTAL SIX YEARS | <u>\$82,000</u> | |
| After Sixth Year | | |
| If adjusted for inflation, indicate adjustment percentage here: <u>3%</u> | | |
| *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 |
| general admin. Costs | | 10/8/2024 |
| other | | |
| Subtotal () | | Submitted by |
| Total Operating Cost | | DPW Director |
| Debt Service (P&I) | | Position |
| Total Operating Cost | 0 | Signature |
| | | 11. Reserved |

DPW -

Dump (TRK 11)

| FORM B CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL | | | | | |
|--|---|-------------------------------|---------------|-------------------------------|---------------------------|
| Department & Activity | DPW (FY 2026) | | Date Prepared | 7/31/2020, Revised 10/10/2023 | |
| Contact Person | Chris Theriault | | Phone Number | 253-7445 | |
| 1. Project Title & Reference No: 3500 4X4 Platform Dump, Plow, Sander | | | | | |
| 2. Form of Acquisition (check appropriate) | | | | | |
| Purchase | | | | | |
| 3. Number of Units Requested | | | | | |
| 4. Cost | 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 | 103,000 | | |
| 6. Number of Similar Items in Inventory | 0 | | | | |
| 7. Estimated Use of Requested Item(s) | | | | | |
| 12 Months per year | Estimated useful life in years | | | | |
| Weeks per year | | | | | |
| Days per week | 10 | | | | |
| Hours per day | | | | | |
| 8. Replaced Item(s) | | | | | |
| Item | Make | Age | Maint Costs | Breakdowns | Prior Year's Rental Costs |
| A. F350 4X4 Platform Dump Body | Ford (#11) | 2016 | on file | | n/a |
| B. | | | | | |
| C. | | | | | |
| D. | | | | | |
| E. | | | | | |
| 9. Recommended Disposition of Replacement Item(s) | | | | | |
| <input type="checkbox"/> Possible used by other agencies | X <input type="checkbox"/> Trade-in | <input type="checkbox"/> Sale | | | |
| 10. Submitting Authority | Submitted by: Chris Theriault Position: DPW Director | | | | Date: 10/10/2023 |
| 11. Reserved | | | | | |

| Vehicle ID | Year | Model | Exterior Color | Interior Color | Serial |
|-----------------------------------|------|------------------------|----------------|----------------|-----------------------|
| 141-14 | 2016 | Ford F350 | Custom White | Black | G2591R-JF013H10GB71L5 |
| Current Mileage: 9/30/2024 82,652 | | | | | |
| Date: | | Company: | | Total Value: | |
| 10/25/2016 | | Opposite Auto Services | \$ | 785.00 | |
| 10/25/2016 | | Outside Repair | \$ | 775.00 | |
| 5/26/2022 | | Balkan Repair LLC | \$ | 120.00 | |
| 2022 Total: | | Outside Repair | | | \$1,680.00 |
| 2023 Total: | | Outside Repair | | | \$45.00 |
| 8/27/2024 | | The Windshield Doctor | \$ | 445.00 | |
| 2024 Total: | | The Windshield Doctor | | | \$445.00 |
| Total: | | Opposite Auto Services | | | \$1,130.00 |



| Date | Total Hours | Total Cost | Parts Cost | Total Invoiced Cost |
|---|-------------|------------|-------------|---------------------|
| 4/18/2017 | 3.00 | \$ 56.30 | \$ 42.69 | REPAIR \$ 111.99 |
| 5/1/2017 | 2.00 | \$ 46.20 | \$ - | REPAIR \$ 45.20 |
| 5/23/2017 | 6.00 | \$ - | \$ 42.11 | REPAIR \$ 52.11 |
| 8/22/2017 | 1.00 | \$ 29.10 | \$ 24.37 | PM COST \$ 47.47 |
| 8/5/2017 | 1.00 | \$ 23.10 | \$ - | REPAIR \$ 23.10 |
| 12/1/2017 | 1.00 | \$ 29.10 | \$ 27.24 | REPAIR \$ 50.34 |
| 12/22/2017 | 1.00 | \$ 23.10 | \$ 6.12 | REPAIR \$ 31.22 |
| 2017 Total: Total Repairs \$ 1,154.84 | | | | |
| 1/9/2018 | 1.00 | \$ 21.18 | \$ - | REPAIR \$ 21.18 |
| 2/22/2018 | 4.00 | \$ 92.40 | \$ 55.86 | PM COST \$ 148.26 |
| 2/22/2018 | 1.00 | \$ 23.10 | \$ 0.25 | REPAIR \$ 23.15 |
| 5/3/2018 | 6.00 | \$ 116.60 | \$ 156.15 | REPAIR \$ 292.75 |
| 7/31/2018 | 3.00 | \$ 59.30 | \$ 15.00 | PM COST \$ 194.59 |
| 10/17/2018 | 1.50 | \$ 35.90 | \$ 5.29 | REPAIR \$ 41.19 |
| 11/29/2018 | 4.00 | \$ 85.72 | \$ 42.00 | REPAIR \$ 127.72 |
| 12/17/2018 | 7.00 | \$ 157.51 | \$ 1.51 | REPAIR \$ 203.84 |
| 2018 Total: Total Repairs \$ 1,455.84 | | | | |
| 3/4/2019 | 1.50 | \$ 25.90 | \$ 16.70 | REPAIR \$ 132.20 |
| 14/4/2019 | 1.00 | \$ 28.92 | \$ 19.39 | REPAIR \$ 48.31 |
| 2/21/2019 | 1.50 | \$ 35.20 | \$ 38.51 | PM COST \$ 64.71 |
| 2/5/2019 | 1.00 | \$ 23.59 | \$ 13.24 | REPAIR \$ 37.17 |
| 2/5/2019 | 2.00 | \$ 70.86 | \$ 120.34 | REPAIR \$ 195.22 |
| 3/21/2019 | 4.00 | \$ 65.72 | \$ 23.00 | REPAIR \$ 98.72 |
| 2/26/2019 | 2.00 | \$ 47.46 | \$ 20.00 | REPAIR \$ 67.46 |
| 5/2/2019 | 5.00 | \$ 191.44 | \$ - | REPAIR \$ 191.44 |
| 5/6/2019 | 3.00 | \$ 71.79 | \$ 10.85 | REPAIR \$ 82.64 |
| 5/13/2019 | 3.00 | \$ 71.79 | \$ 112.63 | REPAIR \$ 223.22 |
| 5/22/2019 | 4.00 | \$ 107.69 | \$ 22.19 | REPAIR \$ 130.88 |
| 9/26/2019 | 1.00 | \$ 24.63 | \$ - | REPAIR \$ 24.63 |
| 10/31/2019 | 5.00 | \$ 125.47 | \$ 62.78 | REPAIR \$ 188.25 |
| 10/31/2019 | 3.00 | \$ 75.39 | \$ 119.09 | PM COST \$ 194.38 |
| 12/16/2019 | 2.00 | \$ 45.26 | \$ 6.55 | REPAIR \$ 65.81 |
| 2019 Total: Total Repairs \$ 657.81 | | | | |
| 1/7/2020 | 1.00 | \$ 124.61 | \$ - | REPAIR \$ 124.61 |
| 1/30/2020 | 2.00 | \$ 65.71 | \$ 25.54 | REPAIR \$ 95.25 |
| 2/3/2020 | 3.00 | \$ 73.89 | \$ 28.02 | REPAIR \$ 100.51 |
| 2/21/2020 | 2.00 | \$ 45.26 | \$ - | REPAIR \$ 45.26 |
| 3/4/2020 | 1.00 | \$ 70.89 | \$ 25.05 | REPAIR \$ 95.94 |
| 4/8/2020 | 0.50 | \$ 12.52 | \$ - | REPAIR \$ 12.52 |
| 4/11/2020 | 2.00 | \$ 40.00 | \$ 61.21 | PM COST \$ 100.47 |
| 5/19/2020 | 0.50 | \$ 12.51 | \$ - | REPAIR \$ 12.51 |
| 6/5/2020 | 1.00 | \$ 73.89 | \$ 5.89 | REPAIR \$ 81.28 |
| 10/7/2020 | 2.00 | \$ 51.29 | \$ 78.20 | REPAIR \$ 152.69 |
| 11/5/2020 | 2.00 | \$ 51.29 | \$ 73.01 | REPAIR \$ 124.30 |
| 12/11/2020 | 5.00 | \$ 120.35 | \$ - | REPAIR \$ 120.35 |
| 2020 Total: Total Repairs \$ 425.34 | | | | |
| 3/2/2021 | 1.00 | \$ 24.63 | \$ 12.83 | REPAIR \$ 37.46 |
| 3/2/2021 | 1.50 | \$ 38.95 | \$ 25.26 | REPAIR \$ 62.21 |
| 4/10/2021 | 1.00 | \$ 85.85 | \$ - | REPAIR \$ 85.85 |
| 5/20/2021 | 1.00 | \$ 36.55 | \$ 31.11 | PM COST \$ 68.05 |
| 4/4/2021 | 3.00 | \$ 71.39 | \$ 54.76 | REPAIR \$ 126.07 |
| 5/5/2021 | 4.00 | \$ 89.52 | \$ 76.82 | PM COST \$ 172.34 |
| 5/3/2021 | 1.00 | \$ 36.35 | \$ 9.82 | REPAIR \$ 46.17 |
| 6/1/2021 | 6.50 | \$ 160.10 | \$ 116.79 | REPAIR \$ 1,272.61 |
| 9/26/2021 | 18.50 | \$ 357.51 | \$ 54.55 | REPAIR \$ 378.06 |
| 11/19/2021 | 1.00 | \$ 30.32 | \$ - | PM COST \$ 30.32 |
| 2021 Total: Total Repairs \$ 1,272.61 | | | | |
| 1/5/2022 | 1.00 | \$ 24.53 | \$ - | REPAIR \$ 24.53 |
| 7/16/2022 | 8.00 | \$ 170.57 | \$ 197.56 | REPAIR \$ 368.13 |
| 2/19/2022 | 5.00 | \$ 75.89 | \$ 245.30 | REPAIR \$ 321.19 |
| 8/18/2022 | 2.00 | \$ 44.84 | \$ 104.84 | REPAIR \$ 149.68 |
| 11/7/2022 | 2.00 | \$ 40.12 | \$ 162.62 | PM COST \$ 103.26 |
| 11/7/2022 | 17.00 | \$ 336.50 | \$ 1,426.75 | REPAIR \$ 1,763.25 |
| 1/17/2022 | 2.00 | \$ 40.26 | \$ - | REPAIR \$ 40.26 |
| 2022 Total: Total Repairs \$ 1,763.25 | | | | |
| 1/20/2023 | 3.00 | \$ 50.61 | \$ - | REPAIR \$ 50.61 |
| 2/20/2023 | 2.00 | \$ 40.42 | \$ 20.78 | PM COST \$ 61.20 |
| 3/1/2023 | 9.00 | \$ 181.89 | \$ 24.00 | REPAIR \$ 205.89 |
| 2/28/2023 | 4.50 | \$ 99.79 | \$ 14.54 | REPAIR \$ 114.33 |
| 3/15/2023 | 2.00 | \$ 49.26 | \$ - | REPAIR \$ 49.26 |
| 6/23/2023 | 5.00 | \$ 60.63 | \$ 75.88 | PM COST \$ 136.51 |
| 8/4/2023 | 3.00 | \$ 60.63 | \$ 74.65 | REPAIR \$ 135.28 |
| 2023 Total: Total Repairs \$ 135.28 | | | | |
| 1/5/2024 | 4.00 | \$ 85.26 | \$ 50.07 | REPAIR \$ 135.33 |
| 1/15/2024 | 0.50 | \$ 17.50 | \$ 31.08 | REPAIR \$ 68.58 |
| 1/24/2024 | 3.00 | \$ 73.89 | \$ 76.70 | REPAIR \$ 250.40 |
| 5/25/2024 | 11.00 | \$ 213.15 | \$ 112.43 | REPAIR \$ 375.58 |
| 3/22/2024 | 2.00 | \$ 40.42 | \$ - | REPAIR \$ 40.42 |
| 4/19/2024 | 1.50 | \$ 30.32 | \$ 2.92 | PM COST \$ 32.24 |
| 4/19/2024 | 25.00 | \$ 805.51 | \$ 1,220.00 | REPAIR \$ 2,027.51 |
| 5/29/2024 | 2.00 | \$ 40.42 | \$ 161.89 | PM COST \$ 182.31 |
| 5/29/2024 | 8.00 | \$ 101.63 | \$ 73.06 | REPAIR \$ 234.34 |
| 7/1/2024 | 1.00 | \$ 20.21 | \$ 3.52 | PM COST \$ 24.13 |
| 7/2/2024 | 11.50 | \$ 241.38 | \$ 71.61 | REPAIR \$ 317.99 |
| 8/1/2024 | 1.00 | \$ 20.21 | \$ - | REPAIR \$ 20.21 |
| 10/4/2024 | 14.00 | \$ 403.38 | \$ 240.85 | REPAIR \$ 704.23 |
| 2024 Total: Total Repairs \$ 704.23 | | | | |
| Internal Total: \$ 307.50 | | | | |
| Total Repairs: \$ 16,241.62 | | | | |
| PM COST: \$ 3,587.29 | | | | |
| Total Value to Maintenance: \$ 20,828.91 | | | | |

Total Value to Maintain Truck: \$ 24,819.15

L Town Fleets; U first inventory. Cost of Main

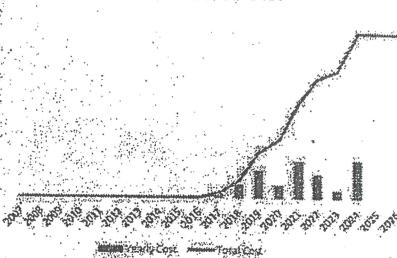
DPW -

Bucket (TRK 20)

| FORM B CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------|---|--------------------------------|------------|-----------------|------|------|-----|--------------|--|--|-------------|------------|--------------|----------------------|------------|------|---------|--|-----|----|--|--|--|--|--|----|--|--|--|--|--|----|--|--|--|--|--|----|--|--|--|--|--|
| Department & Activity | DPW (FY 2026) | Date Prepared | 10/7/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contact Person | Chris Theriault | Phone Number | 253-7445 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Project Title & Reference No: 5500 Platform Bucket Truck | | 4. Cost | Per Unit | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Form of Acquisition (check appropriate) | | Purchase price or annual rental | \$ 150,000 | 150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase | | Plus: Installation or other costs | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Number of Units Requested | | Less: Trade-In or other discount | \$ 7,000 | 7,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Purpose of Expenditure (check appropriate) | | Net purchase cost or annual rental | \$ 143,000 | 143,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X <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. | | 6. Number of Similar Items in Inventory | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5a. Describe Alternatives Considered: | | 7. Estimated Use of Requested Item(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 12 Months per year | Estimated useful life in years | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Weeks per year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Days per week | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Hours per day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Replaced Item(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2">Item</th> <th rowspan="2">Make</th> <th rowspan="2">Age</th> <th colspan="3">Prior Year's</th> </tr> <tr> <th>Maint Costs</th> <th>Breakdowns</th> <th>Rental Costs</th> </tr> </thead> <tbody> <tr> <td>A. F550 Bucket Truck</td> <td>Ford (#20)</td> <td>2007</td> <td>on file</td> <td></td> <td>n/a</td> </tr> <tr> <td>B.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>C.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>D.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>E.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | Item | Make | Age | Prior Year's | | | Maint Costs | Breakdowns | Rental Costs | A. F550 Bucket Truck | Ford (#20) | 2007 | on file | | n/a | B. | | | | | | C. | | | | | | D. | | | | | | E. | | | | | |
| Item | Make | Age | Prior Year's | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Maint Costs | Breakdowns | Rental Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. F550 Bucket Truck | Ford (#20) | 2007 | on file | | n/a | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Recommended Disposition of Replacement Item(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Possible used by other agencies | | X <input type="checkbox"/> Trade-in | <input type="checkbox"/> Sale | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Submitting Authority | | Submitted by: Chris Theriault Position: DPW Director | | | Date: 10/7/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11. Reserved | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Vehicle # | Year | Model | Description | Last Inspected | Next Due |
|--------------------------------------|-----------------------------|--------------------|------------------|--------------------|--------------------------|
| 20 | 2007 | Ford F550 | Bucket Truck | | G20215 JFDAF55052CAR2605 |
| Current Mileage: 8/15/2024 123,744 | | | | | |
| | | | | | |
| Date | Company | Total Value | | | |
| 9/19/2016 | Meredith Truck | \$ 65.00 | | | |
| 2016 Total | Outside Repair | \$ 65.00 | | | |
| 8/18/2022 | Belknap Repair Services LLC | \$ 420.00 | | | |
| 2022 Total | Outside Repair | \$ 420.00 | | | |
| Total | Outside Repair | \$ 485.00 | | | |
| | | | | | |
| Date | Total Hours | Labor Cost | Parts Cost | Total Invoice Cost | |
| 4/19/2017 | 1.00 | \$ 28.00 | \$ - | REPAIR | \$ 28.00 |
| 9/11/2017 | 1.00 | \$ 24.10 | \$ - | REPAIR | \$ 24.10 |
| 10/30/2017 | 2.00 | \$ 69.30 | \$ 151.00 | REPAIR | \$ 220.30 |
| 2017 Total | | | | Total Repairs | \$ 252.50 |
| 3/21/2018 | 3.00 | \$ 69.30 | \$ 387.71 | PM COST | \$ 457.01 |
| 3/23/2018 | 3.00 | \$ 69.30 | \$ 372.00 | REPAIR | \$ 441.30 |
| 4/21/2018 | 4.00 | \$ 69.30 | \$ 220.00 | REPAIR | \$ 337.30 |
| 12/28/2019 | 4.00 | \$ 65.72 | \$ 260.72 | REPAIR | \$ 356.44 |
| 2018 Total | | | | Total Repairs | \$ 697.44 |
| 4/1/2019 | 1.00 | \$ 23.93 | \$ - | REPAIR | \$ 23.93 |
| 7/9/2019 | 1.50 | \$ 35.00 | \$ 225.71 | REPAIR | \$ 260.71 |
| 9/19/2019 | 4.00 | \$ - | \$ 1,227.50 | REPAIR | \$ 1,227.50 |
| 10/29/2019 | 5.00 | \$ 179.65 | \$ 398.68 | REPAIR | \$ 518.25 |
| 2019 Total | | | | Total Repairs | \$ 1,896.10 |
| 4/6/2020 | 5.00 | \$ 221.57 | \$ 221.57 | REPAIR | \$ 443.34 |
| 6/19/2020 | 1.00 | \$ 24.63 | \$ 1.95 | REPAIR | \$ 26.59 |
| 7/3/2020 | 0.50 | \$ 12.32 | \$ 14.00 | REPAIR | \$ 25.32 |
| 8/27/2020 | 2.50 | \$ 61.58 | \$ 58.48 | REPAIR | \$ 120.06 |
| 10/1/2020 | 2.00 | \$ 49.26 | \$ 121.70 | REPAIR | \$ 171.96 |
| 12/2/2020 | 2.00 | \$ 49.26 | \$ - | REPAIR | \$ 49.26 |
| 2020 Total | | | | Total Repairs | \$ 837.52 |
| 1/26/2021 | 1.50 | \$ 36.95 | \$ 20.00 | REPAIR | \$ 56.95 |
| 3/9/2021 | 1.00 | \$ 24.63 | \$ - | REPAIR | \$ 24.63 |
| 3/18/2021 | 23.00 | \$ 566.49 | \$ 1,051.21 | REPAIR | \$ 1,617.60 |
| 4/7/2021 | 6.00 | \$ 147.78 | \$ 245.92 | REPAIR | \$ 393.10 |
| 7/9/2021 | 5.50 | \$ 66.21 | \$ 167.92 | REPAIR | \$ 234.33 |
| 7/15/2021 | 4.00 | \$ 98.52 | \$ - | REPAIR | \$ 98.52 |
| 9/10/2021 | 2.00 | \$ 49.26 | \$ - | REPAIR | \$ 49.26 |
| 2021 Total | | | | Total Repairs | \$ 2,924.38 |
| 8/7/2022 | 5.00 | \$ 109.89 | \$ - | REPAIR | \$ 109.89 |
| 8/5/2022 | 13.50 | \$ 261.47 | \$ 313.23 | REPAIR | \$ 1,174.70 |
| 8/13/2022 | 2.00 | \$ 49.26 | \$ 80.75 | REPAIR | \$ 130.01 |
| 9/2/2022 | 4.00 | \$ 98.52 | \$ 43.82 | REPAIR | \$ 142.34 |
| 11/29/2022 | 2.00 | \$ 40.42 | \$ 9.08 | REPAIR | \$ 49.50 |
| 2022 Total | | | | Total Repairs | \$ 1,600.43 |
| 1/6/2023 | 7.00 | \$ 141.47 | \$ 207.78 | REPAIR | \$ 348.75 |
| 10/24/2023 | 5.00 | \$ 107.69 | \$ 42.95 | REPAIR | \$ 150.64 |
| 2023 Total | | | | Total Repairs | \$ 499.39 |
| 3/5/2024 | 7.00 | \$ 154.73 | \$ 49.36 | REPAIR | \$ 204.09 |
| 3/21/2024 | 9.00 | \$ 190.73 | \$ 472.90 | PM COST | \$ 663.63 |
| 3/21/2024 | 20.50 | \$ 484.20 | \$ 1,162.65 | REPAIR | \$ 1,596.85 |
| 8/15/2024 | 2.00 | \$ 40.42 | \$ 3.92 | PM COST | \$ 44.34 |
| 8/15/2024 | 2.00 | \$ 40.42 | \$ - | REPAIR | \$ 40.42 |
| 2024 Total | | | | Total Repairs | \$ 2,549.33 |
| Internal Total | 162.50 | \$ 3,719.45 | \$ 755.49 | REPAIR | \$ 4,475.95 |
| | | | | | |
| Total Value to Maintain Truck | | | | | |
| | | | | | |
| | | | | | |

Truck #20 Maintenance Cost



DPW - Winter Sand Roof

FORM A CAPITAL PROJECT REQUEST Excluding Equipment

| Department & Activity: DPW (FY 2026) | Prepared: 10/8/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-----------|----------------------------------|--------|----------------------------------|-----------------|------|----------|--|-----------------|------|-----|--|-----------------|------|-----|--------------------|-----------------|------|-----|----------------------|-----------------|------|-----|--|-----------------|------|-----|--|-----------------|--|----------|--------------------|------------------|--|--|--|
| Contact Person: Chris Theriault | Phone Number: 253-7445 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Project Title: FY26 HWY Winter Sand Shed Roof 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: DPW Garage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Description: DPW/HWY Garage Winter Sand Shed Roof Replacement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.a. Describe Alternatives Considered: Continue using. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Justification & Useful Life: The existing winter sand shed roof has deteriorated and has begun to leak in a few locations. A drone video inspection showed signs of significant deterioration along several areas of the roof. This shed keeps our winter sand and salt supply dry for use during the winter months. Its time to be replaced. Useful life of 25+ years. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. Cost & Recommended Sources of Financing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2">BUDGET FY</th> <th>TOTAL*</th> <th>RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY</td> <td>2026</td> <td>\$32,000</td> <td></td> </tr> <tr> <td>Program year FY</td> <td>2027</td> <td>\$0</td> <td></td> </tr> <tr> <td>Program year FY</td> <td>2028</td> <td>\$0</td> <td>Municipal Building</td> </tr> <tr> <td>Program year FY</td> <td>2029</td> <td>\$0</td> <td>Capital Reserve Fund</td> </tr> <tr> <td>Program year FY</td> <td>2030</td> <td>\$0</td> <td></td> </tr> <tr> <td>Program year FY</td> <td>2031</td> <td>\$0</td> <td></td> </tr> <tr> <td colspan="2">TOTAL SIX YEARS</td> <td>\$32,000</td> <td>X \$ 48K See Quote</td> </tr> <tr> <td colspan="2">After Sixth Year</td> <td></td> <td></td> </tr> </tbody> </table> | | BUDGET FY | | TOTAL* | RECOMMENDED SOURCES OF FINANCING | Program year FY | 2026 | \$32,000 | | Program year FY | 2027 | \$0 | | Program year FY | 2028 | \$0 | Municipal Building | Program year FY | 2029 | \$0 | Capital Reserve Fund | Program year FY | 2030 | \$0 | | Program year FY | 2031 | \$0 | | TOTAL SIX YEARS | | \$32,000 | X \$ 48K See Quote | After Sixth Year | | | |
| BUDGET FY | | TOTAL* | RECOMMENDED SOURCES OF FINANCING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY | 2026 | \$32,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY | 2027 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY | 2028 | \$0 | Municipal Building | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY | 2029 | \$0 | Capital Reserve Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY | 2030 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program year FY | 2031 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL SIX YEARS | | \$32,000 | X \$ 48K See Quote | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| After Sixth Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| If adjusted for inflation, indicate adjustment percentage here: <u>3%</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Interest cost not included. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Net Effects on Operating Costs (+/-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| personnel: number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 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 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. Net Effect on Municipal Income (+/-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| taxes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| other income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| gain from sale of replaceable assets | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. Submitting Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chris Theriault 10/8/2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Submitted by Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DPW Director | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Position | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Signature | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11. Reserved | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

DPW - MAINT. LIFT

FORM A CAPITAL PROJECT REQUEST Excluding Equipment

| Department & Activity: DPW (FY 2026) | Prepared: 09/27/2024 | |
|--|---|---|
| Contact Person: Chris Theriault | Phone Number: 253-7445 | |
| 1. Project Title: FY26 DPW/FLEET 10-Ton Lift | 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: DPW Garage | | |
| 5. Description: DPW/FLEET 20,000-lb (10-Ton) Two-Post Vehicle Lift Replacement | | |
| 5.a. Describe Alternatives Considered: Continue using. | | |
| 6. Justification & Useful Life: The existing 12,000-pound (6-Ton) 2-post lift is used to service town vehicles from police, fire, and public works. This unit is not wide enough for most of the vehicles that it is supposed to lift. The lifting arms do not fit well under 1-ton units and are tight under the cruisers. Also, it is having a hard time lifting vehicles close to its weight limit. The lift was inspected by AGT garage tool company for safety in March 11,2024, the lift is worn and nearing replacement time. The new unit would have the capability of lifting all vehicle from the PD cruisers to DPW RAM 5500s and F550 fire trucks safely due to its larger lifting capacity. | | |
| 7. Cost & Recommended Sources of Financing | | |
| BUDGET FY | TOTAL* | RECOMMENDED SOURCES OF FINANCING |
| Program year FY 2026 | \$32,000 | |
| Program year FY 2027 | \$0 | |
| Program year FY 2028 | \$0 | <u>Municipal Building</u> |
| Program year FY 2029 | \$0 | <u>Capital Reserve Fund</u> |
| Program year FY 2030 | \$0 | |
| Program year FY 2031 | \$0 | |
| TOTAL SIX YEARS | \$32,000 | |
| After Sixth Year | | |
| If adjusted for inflation, indicate adjustment percentage here: | | 3% |
| *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 |
| other | | 0 |
| Subtotal () | | |
| Indirect Operating Costs | | |
| fringe benefits | | |
| general admin. Costs | | |
| other | | |
| Subtotal () | | |
| Total Operating Cost | | |
| Debt Service (P&I) | | |
| Total Operating Cost | 0 | |
| 10. Submitting Authority | | |
| Chris Theriault | | 9/27/2024 |
| Submitted by | | Date |
| DPW Director | | |
| Position | | |
| Signature | | |
| 11. Reserved | | |

Police - Cruisers

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

| | | | | | |
|--|--------------------------------------|---|-------------------------------|-----------------------|--------------|
| Department & Activity | Police Department | FY 2026 | Date Prepared | 10/6/24 | |
| Contact Person | Chief Peter W. Beede, Jr. | | Phone Number | 603-476-2400 | |
| Project Title: Cruiser Replacements | | 4. Cost | | Per Unit Total | |
| 2. Form of Acquisition (check appropriate) | | Purchase price or annual rental \$ | | | |
| Purchase | | 50,000.00 | | 100,000.00 | |
| Two (2) | | Plus: Installation or other costs \$ | | 35,000.00 70,000.00 | |
| 5. Purpose of Expenditure (check appropriate) | | Less: Trade-in or other discount \$ | | | |
| XX <input type="checkbox"/> Schedule replacement | | | | | |
| XX <input type="checkbox"/> Present equipment obsolete | | | | | |
| XX <input type="checkbox"/> Replace worn-out equipment | | Net purchase cost or annual rental \$ | | 185,000.00 170,000.00 | |
| <input type="checkbox"/> Reduce personnel time | | | | | |
| <input type="checkbox"/> Expanded service | | | | | |
| <input type="checkbox"/> New operation | | 6. Number of Similar Items in Inventory | | 9 | |
| XX <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: | | 7 | Days per week | 5-7 Years | |
| | | 24 | Hours per day | | |
| 7. Estimated Use of Requested Item(s) | | | | | |
| Prior Year's | | | | | |
| Item | Make | Age | Maint Costs | Breakdowns | Rental Costs |
| 2018 Ford Police Interceptor Utility (Car 181) | Ford | 6 | \$5,400.00 | | |
| 2018 Ford Police Interceptor Utility (Car 182) | Ford | 6 | \$5,200.00 | | |
| 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: | | Peter W. Beede, Jr. | | Date: 10/6/24 | |
| Position: | | Chief of Police | | | |
| 11. Reserved | | | | | |

Police - Drone

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

| | | | | |
|---|---------------------------|---|-------------------------------|--------------------------------|
| Department & Activity | Police Department | FY 2026 | Date Prepared | 10/6/24 |
| Contact Person | Chief Peter W. Beede, Jr. | | Phone Number | 603-476-2400 |
| Project Title: PD/Police Safety/Brinc Responder Drone Purchase | 4. Cost | | \$ Per Unit | \$ Total |
| 2. Form of Acquisition (check appropriate) | Purchase | Purchase price or annual rental | \$ 80,187.00 | \$ 28K 80,187.00 |
| One (1) | | 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 or annual rental | \$ 80,187.00 | \$ 80,187.00 |
| <input type="checkbox"/> Present equipment obsolete | | | | |
| <input type="checkbox"/> Replace worn-out equipment | | | | |
| XX <input checked="" type="checkbox"/> Reduce personnel time | | 6. Number of Similar Items in Inventory | 0 | |
| XX <input type="checkbox"/> Expanded service | | | | |
| XX <input type="checkbox"/> New operation | | | | |
| XX <input type="checkbox"/> Increased safety | | | | |
| <input type="checkbox"/> Improve procedures, records, etc. | | 7. Estimated Use of Requested Item(s) | | |
| 5a. Describe Alternatives Considered: | | 12 | Months per year | Estimated useful life in years |
| | | 52 | Weeks per year | |
| | | 7 | Days per week | 2 years |
| | | 24 | Hours per day | |
| 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 | Trade-in | | <input type="checkbox"/> Sale | |
| 10. Submitting Authority | | | | |
| Submitted by: | Peter W. Beede, Jr. | | | Date: 10/6/24 |
| Position: | Chief of Police | | | |
| 11. Reserved | | | | |

Police Drone Revised - \$28K

Drone Suppliers:

We looked at two companies who currently offer Law Enforcement drones with the capabilities we are interested in made in America. Both companies offer like capabilities, in night vision, deployment of devices (i.e. life vests) and time on target/loiter time.

Cost analysis:

BRINC offered a drone package which included one drone, training, and maintenance, for approximately 80k for three years, with a new drone issued every 2 years. However, at the end of the contract to continue maintenance of the drone, the contract needs to be renewed for the same price.

Uniform Sierra offers one drone for approximately \$26,000 and a maintenance contract of \$4,000 per year to maintain the drone. The drone and its onboard capabilities are guaranteed for five years. After five years it is not guaranteed the software will still be up to date, however the drone will still operate in the last configuration based on our maintenance contract

We found Uniform Sierra to be more compatible with our needs.

Applicable Law:

Congress through National Defense Authorization Act language discontinued the use of all Chinese manufactured drones by agencies in the U.S.

A bill has been passed by the house and senate to outlaw the use of all Chinese manufactured drones or drone parts in the U.S. by any federal, state, or municipal government entity.

The penalties for violating this is forfeiture of grants issued by Federal or State agencies, and fines.

The State of NH currently only has one RSA applicable to drones in that no person can surveil anyone with a drone who is hunting, fishing or trapping or on their private property for the purposes of gaining information about that person. Currently there are two bills making their way through the legislative branch which will put further restrictions on drone use in the state. Our policies for use will mirror this language as federal law has already enacted most of this language. Other PDs in the state have put this into their policies. (I have attached the language to this email)

Compliance with Federal Law:

BRINC could not provide a guarantee of compliance with the federal law and could not guarantee long term compliance. (Based on my research it appears their camera system is manufactured with Chinese sourced parts).

Uniform Sierra issues a letter approved by DOJ that their drone is fully compatible with federal law and can be further modified with software depending on other laws passed. This also includes FAA Requirements and identification of the drone.

Calls for service:

- Search for missing person earlier this year on Lee Rd
- Deployment of a life vest to individuals who fell through the ice
- Search for suspect who ran into wooded area

Response time:

Based on mapping by each company, and strategic launch sites, the drone can be on station in most areas of town, performing search and rescue functions within 2 minutes or less.

As an example, if an individual was drowning in Braun Bay, we could launch the drone from the PD with a life vest and drop a life vest to that person in 2:30 minutes or less depending on deployment time.

Grant programs:

Currently there are no applicable grant programs for the purchase of a drone, however there are grants for things like training, and NARCAN deployment. We could likely gain some money through a NARCAN program if we offered the ability to deploy NARCAN via drone.

Training:

Each company offers training on the system. Each officer would need to attend at minimum FAA observer training (online free course). Any operator would need to be certified by the FAA. This would require online course time, a test, and final certification. Cost is officer pay rate, travel with car to Sanford ME for testing, and final certification per officer (around \$300).

Police-Radios

FORM B

CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

| | | | | | |
|--|---------------------------|---|-----------------|-------------------------------|---------------|
| Department & Activity | Police Department | FY 2026 | Date Prepared | 10/6/24 | |
| Contact Person | Chief Peter W. Beede, Jr. | | Phone Number | 603-476-2400 | |
| Project Title: PD Portable Radio Replacement | | 4. Cost | | Per Unit | |
| | | | | Total | |
| 2. Form of Acquisition (check appropriate) | | Purchase price or annual rental \$ | | | |
| Purchase | | 2,625.00 | | 52,500.00 | |
| Twenty (20) | | Plus: Installation or other costs \$ | | \$1,090.00 | |
| | | | | \$21,800.00 | |
| 5. Purpose of Expenditure (check appropriate) | | Less: Trade-in or other discount \$ | | | |
| <input type="checkbox"/> Schedule replacement | | | | | |
| XX <input type="checkbox"/> Present equipment obsolete | | | | | |
| XX <input type="checkbox"/> Replace worn-out equipment | | Net purchase cost or annual rental \$ | | 3,715.00 74,300.00 | |
| <input type="checkbox"/> Reduce personnel time | | | | | |
| <input type="checkbox"/> Expanded service | | | | | |
| <input type="checkbox"/> New operation | | 6. Number of Similar Items in Inventory | | 16+ | |
| XX <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: | | 7 | Days per week | 7 years | |
| | | 24 | Hours per day | | |
| Replaced Item(s) | | Prior Year's | | | |
| Item | | Make | Age | Maint Costs | Breakdowns |
| Motorola APX6000Li Portable Radios | | Motorola | 7+ | | 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: 10/6/24 |
| | | Position: Chief of Police | | | |
| 11. Reserved | | | | | |

LIBRARY

October 22, 2024

To: Capital Improvement Plan Committee, Town of Moultonborough

From: John Buckley, Chairperson of Moultonborough Public Library Board of Trustees

RE: FY25-30 Capital Improvement Plan for the Moultonborough Public Library

Enclosed is a copy of the Moultonborough Public Library's Capital Improvement Plan for fiscal years 2025-2030.

The Library Board of Trustees is requesting the amount of \$68,000.00 from the taxpayers to fund the Library's Capital Reserve Fund. This request will be made by a warrant article at the March 2025 business town meeting.

The Library Board of Trustees is pleased to be working with the Capital Improvement Plan Committee to reduce annual tax impacts and ensure proper planning for the care and maintenance of the library facility.

Respectfully submitted,
John Buckley

LIBRARY



| | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|---|----------|----------|----------|-----------|-----------|----------|
| Capital Reserve Fund Starting Balance | \$28,891 | \$23,036 | \$24,996 | \$68,916 | \$6,916 | \$7,916 |
| Total to be spent in Year | \$40,855 | \$66,040 | \$24,080 | \$130,000 | \$67,000 | \$45,000 |
| Addition to Capital Reserve Fund | \$35,000 | \$68,000 | \$68,000 | \$68,000 | \$68,000 | \$68,000 |
| Year End Balance | \$23,036 | \$24,996 | \$68,916 | \$6,916 | \$7,916 | \$30,916 |
| Itemized spending | | | | | | |
| LED Lighting install (2023) | | | | | | |
| Roof replacement (2006) (20-30 years) | | | | | \$125,000 | |
| Roof repairs | \$2,842 | | | | | |
| Well pump new building (20 years) | \$4,000 | | | | | |
| Well pump old building (2024) (20 years) | \$3,013 | | | | | |
| Water Filtration | | \$7,500 | | | | |
| Pressure tank old building (2024) (5 years) | TBD | | | | | |
| Pressure tank new building boiler room (2024) (5 years) | \$1,500 | | | | | |
| Pressure tank new building basement stacks (2024) (5 years) | \$1,500 | | | | | |
| Hot Water Heater new building (2024) | \$3,000 | | | | | |
| Carpet replacement | | | | | | |
| Program room floor replacement | | | | | | |
| Flooring (other) replacement | | | | | | |
| Entrance doors and openers replacement (30 years) | | | | | | |
| Technology upgrades (5 years) | | \$35,000 | | | | |
| Multipurpose copier, printer, scanner (every 5 years) | | | | | \$7,000 | |
| HVAC Systems | | | | | | |
| Boiler old basement (2006) (20 years) | | | | | | \$35,000 |
| Boiler new building (2006) (20 years) | | | | | | \$50,000 |
| AC unit and condenser old building 1 (2023) (15 years) | | | | | | |
| AC unit and condenser old building 2 (15 years) | | | | | | |
| AHU and condenser 1 new building (20 years) | \$18,000 | | | | | |
| AHU and condenser 2 new building (20 years) | | \$18,540 | | | | |
| AHU and condenser 3 new building (2024) (20 years) | | | | | | |
| AHU and condenser 4 new building (20 years) | | | \$19,080 | | | |
| Unanticipated expenses | \$7,000 | \$5,000 | \$5,000 | \$5,000 | \$10,000 | \$10,000 |

CR 159 - 2021 TM

ARTICLE 10

To see if the Town will vote to establish a Library Building Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of ~~repairs and maintenance of the library building, and to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in this fund and to further appoint the Library Board of Trustees as agents to expend from this fund.~~

(Recommended by Selectmen 5 Yes 0 No)
(Recommended by Advisory Budget Committee 5 Yes 0 No)

Article 10 was moved by Jane Harrington and seconded by Scott Bartlett.

This article was voted in the affirmative by a show of voter cards.

LIBRARY

RECREATION - ICE Rink Roof

FORM A CAPITAL PROJECT REQUEST Excluding Equipment

| | | |
|--|-------------|---|
| Department & Activity Recreation - Ice Rink Improvement - Roof & maintenance shed improvement | | Date Prepared 9/23/2024 |
| Contact Person Dan Sturgeon | | Phone Number 603-476-8868 |
| 1. Project Title: Ice rink & maintenance shed Improvement | | 2. Purpose of Project Request Form (Check One) |
| 3. Department Priority : #1 | | <input type="checkbox"/> Add a new item to the program |
| 4. Location: Kraine Meadow Park | | <input type="checkbox"/> Delete an item in a year already a part the program |
| 5. Description: Adding an open metal roof structure to cover the ice rink and upgrade the maintenance shed | | <input checked="" type="checkbox"/> Modify a project already in the adopted program |
| 5.a. Describe Alternatives Considered: | | |
| 6. Justification & Useful Life: See attached materials | | |
| 7. Cost & Recommended Sources of Financing | | |
| BUDGET FY | | TOTAL* |
| Program year FY | <u>2025</u> | <u>\$175,617.20</u> |
| Program year FY | <u>2026</u> | <u>\$175,617.20</u> |
| Program year FY | <u>2027</u> | <u>\$175,617.20</u> |
| Program year FY | <u>2028</u> | <u>\$175,617.20</u> |
| Program year FY | <u>2029</u> | <u>\$175,617.20</u> |
| Program year FY | | |
| TOTAL SIX YEARS | | <u>\$878,086</u> |
| 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: | | |
| \$ 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 | | |
| | | 10. Submitting Authority |
| | | Submitted by <u>Dan Sturgeon</u> Date <u>9/23/2024</u> |
| | | Position <u>Director of Recreation & Leisure Activities</u> |
| | | Signature <u>Daniel Sturgeon</u> |
| | | 11. Reserved |

Schools - CABLING

FORM A

CAPITAL PROJECT REQUEST

Excluding Equipment

| | | |
|--|---|---|
| Department & Activity Moultonborough School District | | Date Prepared Sept 30, 2024 |
| Contact Person Amanda Bergquist | | Phone Number 476-5247 |
| 1. Project Title Cabling for Cat 6 | 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 School District | | |
| 5. Description Replace and Update all cabling in both building for secure internet and wi-fi access. | | |
| 5.a. Describe Alternatives Considered: | | |
| 6. Justification & Useful Life Improves Security and internet speeds to allow students to connect and stay connected to the internet while testing and learning. Recommended by Insurance company and Cybersecurity company. To protect student and financial information. <i>FY26 MCS & MA</i> | | |
| 7. Cost & Recommended Sources of Financing | | |
| BUDGET FY | TOTAL* | RECOMMENDED SOURCES OF FINANCING |
| Program year FY | \$575,000.00 | |
| Program year FY | | |
| This item does not have a scheduled date at this time. It's possible to do portions each year. This is a verbal estimate from Telenet Communications to get an idea of the cost for the project. | | |
| 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: number | | taxes unknown at this time |
| \$ amount | | other income |
| purchase of service | | Subtotal |
| materials & supplies | | gain from sale of |
| equipment purchases | | replaceable assets |
| utilities | | Total |
| other | | |
| Subtotal () | | |
| Indirect Operating Costs | | 10. Submitting Authority |
| fringe benefits | | Submitted by _____ |
| general admin. Costs | | Date _____ |
| other | | Position _____ |
| Subtotal () | | Signature _____ |
| Total Operating Cost | | 11. Reserved |
| Debt Service (P&I) | | |
| Total Operating Cost | | |

NHMBB New Hampshire Municipal Bond Bank

Schools Bond Repayment

July 11, 2024

Amanda Bergquist
Business Administrator
Moultonborough School District
PO Box 419
Moultonborough, NH 03254

Dear Amanda:

The Bond Bank held another successful bond sale on July 10, 2024.

Your 15-year loan for \$7,344,000.00 has a True Interest Cost (TIC) of approximately 3.46%.

| | |
|------------------|-----------------|
| Total Proceeds: | \$ 8,153,211.00 |
| Premium: | \$ 809,211.00 |
| End Loan Amount: | \$ 7,344,000.00 |

←

Please fax or mail the attached wire confirmation form to the Bond Bank by August 1, 2024. The bond and other certificates you receive from your Bond Counsel must be returned directly to them by July 23, 2024, as closing is scheduled for August 7, 2024.

As outlined in the loan agreement, going forward, all future bond payments for this loan and all previous loans will be due 30 days in advance. The Bond Bank also requires that yearly financial audits be furnished to the bank upon completion as long as any municipal bonds remain outstanding.

If you have any questions or comments, please call me at 271-2595 or toll-free at (800) 393-6422.

Sincerely,



Tammy St. Gelais
Executive Director

Impact of the premium to your bond issue.

Current market conditions are such that with borrowing rates as low as they are, investors want coupon rate protection (protection against future rising interest rates and having to resell the securities at less than face value, which makes them less liquid) and are willing to pay a premium (an up-front cash payment) in exchange for higher coupon rates on the bonds.

In the Bond Bank's bond issue, we were advised by our financial advisers, who were in turn advised by the trading desks of several investment banking firms, that the market would likely want to pay a premium of approximately **\$12,145,961.01** on a bond issue the size of 2024 Series C, and that not allowing the premium would likely negatively impact your borrowing rates by at least 10 to 15 basis points (10 basis points equals 1/10 of 1%). We often strive to accommodate what the market wants to the extent possible, as this will generally result in the lowest possible borrowing rate for our participants.

New Hampshire law allows that any premium received upon the sale of bonds or notes be used toward the capital project for which the borrowing occurred. Therefore, each participant in 2024 Series C received a pro-rata share of the premium, which was used to reduce the amount of bonds issued by each participant. The net borrowing rate, factoring in the receipt of the premium, is less than it would have been had the Bond Bank constrained the bidding and prevented premium bids. As a result, even though the coupon rates are higher, they apply to a lesser amount of bonds than originally anticipated. This methodology has been routinely used by a number of municipalities in New Hampshire to accommodate the issuer's goal of achieving the lowest net borrowing rate, the market's interest in premium bonds, and New Hampshire law regarding the use of bond premiums.

Moultonborough School District

| | |
|--------------------|---------------------|
| Total Proceeds: | \$8,153,211.00 |
| Premium Received: | <u>\$809,211.00</u> |
| Total Loan Amount: | \$7,344,000.00 |

NHMBB New Hampshire Municipal Bond Bank

2024 SERIES C: NON GUARANTEED

Beginning January 1, 2025, All debt service payments
will be required to be paid by ACH/Wire.

15 YEAR DEBT SCHEDULE FOR:

MOULTONBOROUGH SCHOOL DISTRICT

| | | | |
|------------------------|----------|---------------------------|----------------|
| DATE PREPARED | 07/12/24 | Total Proceeds | \$8,153,211.00 |
| BONDS DATED | 07/10/24 | Premium to Reduce Loan | \$809,211.00 |
| INTEREST START DATE | 08/07/24 | Amount of Loan to be Paid | \$7,344,000.00 |
| FIRST INTEREST PAYMENT | 02/15/25 | | |
| TRUE INTEREST COST | 3.46% | | |

| DEBT YEAR | PERIOD ENDING | PRINCIPAL OUTSTANDING | PRINCIPAL | RATE | INTEREST | TOTAL PAYMENT* | FISCAL YEAR | OUTSTANDING TOTAL PAYMENT | INTEREST |
|--------------|----------------------|--------------------------|--------------|--------|----------------------------|----------------------------|-----------------|------------------------------|--------------|
| 1 | 08/15/25 02/15/26 | \$7,344,000.00 | \$489,600.00 | 5.100% | \$195,595.20 174,787.20 | \$195,595.20 676,872.00 | \$195,595.20 | \$2,809,080.00 851,659.20 | 2,621,808.00 |
| 2 | 08/15/26 02/15/27 | 6,854,400.00 | 489,600.00 | 5.100% | 174,787.20 | 664,387.20 | 664,387.20 | 2,447,020.80 | 2,272,233.60 |
| 3 | 08/15/27 02/15/28 | 6,364,800.00 | 489,600.00 | 5.100% | 162,302.40 | 162,302.40 | 826,689.60 | 2,105,931.20 | 1,947,628.80 |
| 4 | 08/15/28 02/15/29 | 5,875,200.00 | 489,600.00 | 5.100% | 149,817.60 | 149,817.60 | 801,720.00 | 1,797,811.20 | 1,647,993.60 |
| 5 | 08/15/29 02/15/30 | 5,385,600.00 | 489,600.00 | 5.100% | 137,332.80 | 137,332.80 | 776,750.40 | 1,510,660.80 | 1,373,326.00 |
| 6 | 08/15/30 02/15/31 | 4,896,000.00 | 489,600.00 | 5.100% | 124,848.00 | 124,848.00 | 751,780.80 | 1,238,480.00 | 1,123,632.00 |
| 7 | 08/15/31 02/15/32 | 4,406,400.00 | 489,600.00 | 5.100% | 112,363.20 | 112,363.20 | 726,811.20 | 1,011,269.60 | 898,905.60 |
| 8 | 08/15/32 02/15/33 | 3,916,800.00 | 489,600.00 | 5.100% | 99,878.40 | 99,878.40 | 701,841.60 | 799,029.20 | 699,148.80 |
| 9 | 08/15/33 02/15/34 | 3,427,200.00 | 489,600.00 | 5.100% | 87,393.60 | 87,393.60 | 676,872.00 | 611,755.20 | 524,361.60 |
| 10 | 08/15/34 02/15/35 | 2,937,600.00 | 489,600.00 | 5.100% | 74,908.80 | 564,508.80 | 651,902.40 | 449,452.80 | 374,544.00 |
| 11 | 08/15/35 02/15/36 | 2,448,000.00 | 489,600.00 | 5.100% | 62,424.00 | 62,424.00 | 626,932.80 | 312,120.00 | 249,696.00 |
| 12 | 08/15/36 02/15/37 | 1,958,400.00 | 489,600.00 | 5.100% | 49,939.20 | 49,939.20 | 601,963.20 | 199,756.80 | 149,817.60 |
| 13 | 08/15/37 02/15/38 | 1,468,800.00 | 489,600.00 | 5.100% | 37,454.40 | 37,454.40 | 576,993.60 | 112,363.20 | 74,308.80 |
| 14 | 08/15/38 02/15/39 | 979,200.00 | 489,600.00 | 5.100% | 24,969.60 | 24,969.60 | 552,024.00 | 49,939.20 | 24,969.60 |
| 15 | 08/15/39 | 489,600.00 | 489,600.00 | 5.100% | 12,484.80 | 12,484.80 | 527,054.40 | 12,484.80 | 12,484.80 |
| | TOTALS | \$7,344,000.00 | | | \$3,004,675.20 | \$10,348,675.20 | \$10,348,675.20 | | (0.00) |

*Debt service payments are due 30 days prior to the payment date per sections four and five of the loan agreement