

# 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)

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### 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

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### 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.

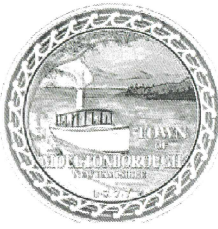
## **Summary**

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
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)
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- 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)

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### 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	
Unassigned FUND BALANCE OFF-SETS-Schools					575,000
LONG TERM DEBT - Schools TAX LEVY				195,595	851,659
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
Total	2,620,169	2,564,970	2,422,402	5,997,865	8,896,045
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

FVM 11/12/2024





[illegible]







	Dept.	Purpose	Project	TM-Approved FY22 Year End 6/22-18 Miles	TM-Approved FY23 Year End 6/23	TM-Approved FY24 End 6/24	TM-Approved FY25 End 6/25	FY 2026 - Year End 6/26 Prior Rank	FIVE YEAR PLANNING FY2027	FY2028	FY2029	FY2030	FY2031	6-Year Project Totals
A1	ADMIN	NEW	2025 Municipal Sewer Expansion - Feasibility Study	\$ -	\$ -	\$ -	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2	ADMIN	ON-GOING	Town wide Technology CRF152	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	2	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 132,000
A3	ADMIN	ON-GOING	Appraisal CRF112	\$ 33,750	\$ 33,800	\$ 34,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Subtotal</b>	<b>\$ 55,750</b>	<b>\$ 55,800</b>	<b>\$ 56,000</b>	<b>\$ 52,000</b>		<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 132,000</b>
B1	BLDG/GRN	UPGRADE	2023 Town Facilities Building Improvements	\$ 70,500	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B2	BLDG/GRN	UPGRADE	2023 Town Facilities Building Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B3	BLDG/GRN	UPGRADE	2023 Town Facilities 1.1/2" Pavement Overlays	\$ -	\$ 110,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B4	BLDG/GRN	UPGRADE	Highway Garage Maint. Bays Renovations	\$ -	\$ 20,000	\$ -	\$ -	3,4	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
B5	BLDG/GRN	UPGRADE	Highway Garage Wash Facility (Hydroblaster)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B6	BLDG/GRN	NEW	Waste Mgmt. Facility - Emergency Generator	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B7	BLDG/GRN	REPLCMNT	2024 Public Safety Building Roof REPLCMNT	\$ -	\$ -	\$ 145,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B8	BLDG/GRN	NEW	Waste Mgmt. Facility - Feasibility Study	\$ -	\$ -	\$ 30,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B9	BLDG/GRN	NEW	Waste Mgmt. Facility - Mechanical Entrance Sliding Gate	\$ -	\$ -	\$ -	\$ 40,000		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
B10	BLDG/GRN	REPLCMNT	Waste Mgmt. Facility - Compactor	\$ -	\$ -	\$ -	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B11	BLDG/GRN	NEW	2025 MiddleNeck Cemetery Well - REQUEST	\$ -	\$ -	\$ -	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B12	BLDG/GRN	ON-GOING	Contribution to Municipal Bldg CRF104	\$ -	\$ -	\$ -	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B13	BLDG/GRN	NEW	2024-2025 Cemetery Columbarium & Cremation Garden	\$ -	\$ -	\$ -	\$ -	2	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
B14	BLDG/GRN	REPLCMNT	2026 WMF Truck Scale REPLCMNT	\$ -	\$ -	\$ -	\$ -	3	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
B15	BLDG/GRN	REPLCMNT	2026 WMF Truck Scale REPLCMNT	\$ -	\$ -	\$ -	\$ -	2	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000
B16	BLDG/GRN	REPLCMNT	HWY Winter Sand Shed Roof Replacement	\$ -	\$ -	\$ -	\$ -	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
B17	BLDG/GRN	REPLCMNT	DPW/Fleet 10 Ton Vehicle Lift Replacement	\$ -	\$ -	\$ -	\$ -	3	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
			<b>Subtotal</b>	<b>\$ 70,500</b>	<b>\$ 130,000</b>	<b>\$ 176,000</b>	<b>\$ 475,000</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,674,000</b>
D1	DPW	ANNUAL	Road Projects	\$ 1,100,000	\$ 1,250,000	\$ 1,250,000	\$ 1,743,000	2	\$ 1,500,000	\$ 1,300,000	\$ 600,000	\$ 750,000	\$ 1,100,000	\$ 6,750,000
D2	DPW	REPLCMNT	2022-2025 Lees Mill Landing Retaining Wall REPLCMNT	\$ 290,000	\$ 221,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D3	DPW	REPLCMNT	2022 3500 1-Ton Pick Up w/Plow (Trk#8)	\$ -	\$ 53,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D4	DPW	REPLCMNT	2022 3500 1-Ton Pick Up w/Plow & Sander (Trk#4)	\$ -	\$ 73,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D5	DPW	REPLCMNT	2022 Morbark Chipper (EQ #17)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D6	DPW	REPLCMNT	2022 19.5 K GVW Dump Truck w/Plow, Wing & Sander	\$ -	\$ 90,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D7	DPW	REPLCMNT	2023 7-passenger Fleet Van REPLCMNT (Trk#18)	\$ -	\$ -	\$ 41,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D8	DPW	REPLCMNT	2023 19.5K Dump w/Plow, Wing & Sander (Trk#2)	\$ -	\$ -	\$ 160,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D9	DPW	REPLCMNT	2024 Lees Mill Landing Town & Boat Dock REPLCMNT	\$ -	\$ 200,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D10	DPW	REPLCMNT	2025 Rink Surface Sweeper/Scrubber	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D11	DPW	REPLCMNT	2025 Skid Steer (WMF) (EQ#25)	\$ -	\$ -	\$ -	\$ 90,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D12	DPW	REPLCMNT	2025 Backhoe w/Attachments (EQ#12)	\$ -	\$ -	\$ -	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D13	DPW	REPLCMNT	2025 10 Wheel Dump Truck 55 K w/Plow, Wing, Sander (Trk#24)	\$ -	\$ -	\$ -	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D14	DPW	NEW	2025 Mini Wheeled Excavator/Sweeper/Mower - REQUEST	\$ -	\$ -	\$ -	\$ 137,270		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D15	DPW	ON-GOING	Contribution to Roads CRF156	\$ 950,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D16	DPW	ON-GOING	Contribution to DPW Equipment CRF102	\$ -	\$ -	\$ -	\$ 150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D17	DPW	REPLCMNT	2026 3500 1-Ton Platform Dump Body w/Plow & Sander (Trk#11)	\$ -	\$ -	\$ -	\$ -	2	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
D18	DPW	REPLCMNT	2027 47 K Dump Truck w/Plow, Wing & Sander (Trk#20)	\$ -	\$ -	\$ -	\$ -	3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
D19	DPW	REPLCMNT	2028 5500 Platform Bucket Truck (Trk#20)	\$ -	\$ -	\$ -	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
D20	DPW	REPLCMNT	2027 47 K Dump Truck w/Plow, Wing & Sander (Trk#9)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
D21	DPW	REPLCMNT	2028 3500 1-Ton Utility Body w/Plow & Sander (Trk#3)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
D22	DPW	REPLCMNT	2029 6-Ton Trailer (EQ#41)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
D23	DPW	REPLCMNT	2029 NITCO Forklift (EQ#36) WMF	\$ -	\$ -	\$ 179,402	\$ -		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
D24	DPW	REPLCMNT	2029 3500 1-Ton Utility Body w/Plow & Sander (Trk#1)	\$ -	\$ -	\$ 150,000	\$ 250,000	2	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,100,000
D25	DPW	REPLCMNT	2030 Motor Grader (EQ#23)	\$ -	\$ -	\$ -	\$ 65,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
D26	DPW	REPLCMNT	2030 HWY Loader (Eq#14)	\$ -	\$ -	\$ -	\$ 1,017,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,500
D27	DPW	REPLCMNT	2030 19.5K GVW Dump with Plow, Wing, & Sander (Trk#15)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D28			<b>Subtotal</b>	<b>\$ 2,340,000</b>	<b>\$ 1,687,000</b>	<b>\$ 1,651,000</b>	<b>\$ 2,670,270</b>		<b>\$ 1,700,000</b>	<b>\$ 1,510,000</b>	<b>\$ 655,000</b>	<b>\$ 1,360,000</b>	<b>\$ 1,100,000</b>	<b>\$ 8,585,000</b>
F1	FIRE	REPLCMNT	2021 3/4 Ton Utility Pick Up with crew cab	\$ 60,500	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2	FIRE	REPLCMNT	2023 UTV with Fire/Rescue Skid and trailer	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F3	FIRE	REPLCMNT	2023 Cardiac Monitor & Defibrillators (Gift to the Fire Dept)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F4	FIRE	REPLCMNT	2023 Night Vision Camera	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F5	FIRE	REPLCMNT	2024 Portable Radios	\$ -	\$ 197,170	\$ 179,402	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F6	FIRE	ON-GOING	Contribution to Fire Fighting Equipment CR106 Trust Fund	\$ -	\$ 110,000	\$ 150,000	\$ 250,000	2	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,100,000
F7	FIRE	REPLCMNT	2025 Replace Chief's Vehicle	\$ -	\$ -	\$ -	\$ 65,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
F8	FIRE	REPLCMNT	2025 Replace Engine 4	\$ -	\$ -	\$ -	\$ 1,017,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,500
F9	FIRE	NEW	2026 Storage Pole Barn	\$ -	\$ -	\$ -	\$ -	3	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
F10	FIRE	REPLCMNT	2027 Optimus 360 Joystick Control System & Garmin Echomap	\$ -	\$ -	\$ -	\$ -		\$ 23,950	\$ -	\$ -	\$ -	\$ -	\$ 23,950
F11	FIRE	REPLCMNT	2027 Replace Boat 2	\$ -	\$ -	\$ -	\$ -		\$ 26,154	\$ -	\$ -	\$ -	\$ -	\$ 26,154
F12	FIRE	NEW	2028 Cistern & Pump PSB	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 45,610	\$ -	\$ -	\$ -	\$ 45,610
F13	FIRE	NEW	2029 Rescue 3 Replacement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000
F14	FIRE	NEW	2029 First Responder Medical Vehicle	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F15	FIRE	REPLCMNT	2030 Replace Engine 1	\$ -	\$ -	\$ -	\$ -	1	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
F16	FIRE	NEW	2031 Radio Propagation Study & vehicular/fixed sites repeaters	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F17			<b>Subtotal</b>	<b>\$ 60,500</b>	<b>\$ 907,170</b>	<b>\$ 329,402</b>	<b>\$ 1,332,560</b>		<b>\$ 200,104</b>	<b>\$ 195,610</b>	<b>\$ 705,000</b>	<b>\$ 150,000</b>	<b>\$ 713,679</b>	<b>\$ 3,823,393</b>
G1	CONSERVATION		NO NEW SUBMISSION	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G2	HERITAGE		Contribution to Heritage CRF	\$ -	\$ -	\$ -	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G3	MILFOIL		Contribution to Milfoil Control MT Fund	\$ 40,000	\$ 40,000	\$ 75,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G4			<b>Subtotal</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 75,000</b>	<b>\$ 25,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
P1	POLICE	REPLCMNT	Replace 2013 Ford Police Interceptor	\$ 53,419	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P2	POLICE	REPLCMNT	Replace 2015 Ford Police Explorer	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P3	POLICE	REPLCMNT	Replace 2014 Ford Explorer	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P4	POLICE	REPLCMNT	Replace 2015 Ford Explorer	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



[illegible]

# **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

2. Form of Acquisition (check appropriate)

Purchase

3. Number of Units Requested: 1

5. Purpose of Expenditure (check appropriate)

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

5a. Describe Alternatives Considered:

Continued use and routine maintenance

4. Cost

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

Plus: Installation

or other costs \$

Less: Trade-in or

other discount \$ 17800.00

Net purchase cost

or annual rental \$ 999700.00

6. Number of Similar Items in Inventory

1

7. Estimated Use of Requested Item(s)

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

8. Replaced Item(s)

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

9. Recommended Disposition of Replacement Item(s)

☐ Possible used by other agencies

☒ Trade-in

☐ Sale

10. Submitting Authority

Submitted by: David Bengtson

Date: 9/22/2023

Position: Fire Chief

11. Reserved

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**



Fred

All my personnel are 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.

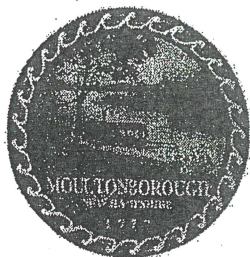
# FIRE POLE BARN

## 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, lean-to 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 &amp; trailer, snowmobile &amp; trailer and winter storage of the fireboat. The building should have a 30-year useful life.</u>																													
7. Cost & Recommended Sources of Financing																													
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">BUDGET FY</th> <th style="text-align: right;">TOTAL*</th> </tr> </thead> <tbody> <tr> <td>Program year FY <u>2026</u></td> <td style="text-align: right;"><u>\$60,000</u></td> </tr> <tr><td>Program year FY _____</td><td style="text-align: right;">_____</td></tr> <tr><td>Program year FY _____</td><td style="text-align: right;">_____</td></tr> <tr><td>Program year FY _____</td><td style="text-align: right;">_____</td></tr> <tr><td>Program year FY _____</td><td style="text-align: right;">_____</td></tr> <tr><td>Program year FY _____</td><td style="text-align: right;">_____</td></tr> <tr><td>TOTAL SIX YEARS</td><td style="text-align: right;">_____</td></tr> <tr><td>After Sixth Year</td><td style="text-align: right;">_____</td></tr> </tbody> </table>	BUDGET FY	TOTAL*	Program year FY <u>2026</u>	<u>\$60,000</u>	Program year FY _____	_____	Program year FY _____	_____	Program year FY _____	_____	Program year FY _____	_____	Program year FY _____	_____	TOTAL SIX YEARS	_____	After Sixth Year	_____	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr><td>_____</td></tr> <tr><td>_____</td></tr> <tr><td>_____</td></tr> <tr><td>_____</td></tr> <tr><td>_____</td></tr> <tr><td>_____</td></tr> <tr><td>_____</td></tr> <tr><td>_____</td></tr> </tbody> </table>		RECOMMENDED SOURCES OF FINANCING	_____	_____	_____	_____	_____	_____	_____	_____
BUDGET FY	TOTAL*																												
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Program year FY _____	_____																												
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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>		taxes _____ <u>0</u> other income _____ <u>0</u> Subtotal _____ <u>0</u> gain from sale of replaceable assets _____ <u>0</u> Total _____																											
Indirect Operating Costs fringe benefits _____ <u>0</u> general admin. Costs _____ <u>0</u> other _____ <u>0</u> Subtotal ( ) _____ <u>0</u> Total Operating Cost _____ <u>0</u> Debt Service (P&I) _____ <u>0</u> Total Operating Cost _____ <u>0</u>		10. Submitting Authority <u>David Bengtson</u> Submitted by _____ Date <u>09/28/2022</u> <u>Fire Chief</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: [ctheriault@moultonboroughnh.gov](mailto:ctheriault@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

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 internments in the Middle Neck Cemetery. Available space in our town cemeteries is reducing annually, with space only available for purchase in Shannon Cemetery. With very limited real estate options to purchase for a new cemetery, we are looking at implementing multiple options for burial space in our existing cemeteries.

**FY 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
<b>Facilities</b>			
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
<b>Roads</b>			
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	
<b>Projects</b>			
FY26	\$ 130,000.00	2023 Columbarium & Cremation Garden (Middle Neck Cemetery)	Cemetery Expansion
<b>Equipment</b>			
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

**FORM A**  
**CAPITAL PROJECT REQUEST**  
Excluding Equipment

11. Reserved

# FY 2026 Road Program Summary

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



# Repair Detail By Year - DPW Working Document

LAST REVISED:  
10/7/2024

## Moultonborough\_2017 - Moultonborough New

Not in Original LRPC Program 2021 Adjustments for FY Budget

DPW Year (Fiscal)	RSMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated
2026		Atnes 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)	0.31
2026		Kennie Ct	L3130187	1	Crack Sealing	Crack Seal (Major)	0.28
2026		Kona Farm Rd	L3130111	2	Crack Sealing	Crack Seal (Major)	0.25
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	2024	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

LAST REVISED:  
10/7/2024

## Moultonborough\_2017 - Moultonborough\_New

Not in Original LRPC Program, 2021 Adjustments for \$1M Budget

DPW Year (Fiscal)	RMS Year	Street	SRI	Road Section	Repair Category	Repair	Miles Treated
2026		Old Route 109	L3130087	9	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.15
2026		Ossipee Mountain Rd	L3130085	6	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026		Ossipee Mountain Rd	L3130085	7	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.18
2026		Paradise Dr	L3130149	1	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2026	Paradise Dr	L3130149	2	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2026	Paradise Dr	L3130149	3	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2026	Paradise Dr	L3130149	4	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2025	Winauke Rd	L3130065	5	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2026	Winauke Rd	L3130065	6	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2026	Winauke Rd	L3130065	7	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2025	Winauke Rd	L3130065	8	Pavement Preservation/Maintenance	Asphalt Rubber SAM	0.25
2026	2022	Buddingham Terrace			Rehabilitate and Rebuild	8" Reclaim and Pave	0.18
2026	2023	Eagle Shore Rd	L3130215	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
2026	2023	Eagle Shore Rd	L3130215	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
2026	2023	Eagle Shore Rd	L3130215	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
2026	2023	Eagle Shore Rd	L3130215	4	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
2026	2023	Eagle Shore Rd	L3130215	5	Rehabilitate and Rebuild	8" Reclaim and Pave	0.20
2026	2022	Melly Ln	L3130185	1	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
2026	2022	Sibley Rd	L3130097	2	Rehabilitate and Rebuild	8" Reclaim and Pave	0.38
2026	2022	Sibley Rd	L3130097	3	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25
2026	2022	Sibley Rd	L3130097	4	Rehabilitate and Rebuild	8" Reclaim and Pave	0.25

1.20  
2.25  
2.33

2.33



64K = 64 Niche SPACES  
or 128 Burial

# DPW COLUMBARIUM 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																		
1. Project Title: <u>Cremation Columbarium and Cremation Garden</u>	2. Purpose of Project Request Form (Check One)																			
3. Department Priority	<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																			
4. Location: <u>Middle Neck Cemetery</u>																				
5. Description: <u>Build Cremation Garden with (2) 64-Niche Columbariums for cremation interments in the Middle Neck Cemetery.</u>																				
5.a. Describe Alternatives Considered. Continue using.																				
6. Justification & Useful Life: <u>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.</u>																				
7. Cost & Recommended Sources of Financing																				
<table border="1"> <thead> <tr> <th>BUDGET FY</th> <th>TOTAL*</th> </tr> </thead> <tbody> <tr> <td>Program year FY 2024</td> <td>\$0</td> </tr> <tr> <td>Program year FY 2025</td> <td>\$230,000</td> </tr> <tr> <td>Program year FY 2026</td> <td></td> </tr> <tr> <td>Program year FY 2027</td> <td></td> </tr> <tr> <td>Program year FY 2028</td> <td></td> </tr> <tr> <td>Program year FY 2029</td> <td></td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td>\$230,000</td> </tr> <tr> <td>After Sixth Year</td> <td></td> </tr> </tbody> </table>		BUDGET FY	TOTAL*	Program year FY 2024	\$0	Program year FY 2025	\$230,000	Program year FY 2026		Program year FY 2027		Program year FY 2028		Program year FY 2029		TOTAL SIX YEARS	\$230,000	After Sixth Year		<b>RECOMMENDED SOURCES OF FINANCING</b>  <u>General Fund</u>
BUDGET FY	TOTAL*																			
Program year FY 2024	\$0																			
Program year FY 2025	\$230,000																			
Program year FY 2026																				
Program year FY 2027																				
Program year FY 2028																				
Program year FY 2029																				
TOTAL SIX YEARS	\$230,000																			
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 (+/-)																		
<b>Direct Costs</b> personnel: number _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal ( ) _____		taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets _____ Total 0																		
<b>Indirect Operating Costs</b> fringe benefits _____ general admin. Costs _____ other _____ Subtotal ( ) _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost 0		10. Submitting Authority Chris Theriault 10/10/2023 Submitted by Date DPW Director Position Signature 11. Reserved																		

64 plots still available @ Shannon

10 Dosh  
10 Smith  
40 Cranston

JUST Released



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



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, <del>FY24</del> Facilities HWY	2. Purpose of Project Request Form (Check One) <input type="checkbox"/> Add a new item to the program <input type="checkbox"/> Delete an item in a year already a part the program <input checked="" type="checkbox"/> Modify a project already in the adopted program	
3. Department Priority		
4. Location: Highway Garage		

5.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	General Fund	
Program year FY	2022	\$0		
Program year FY	2023	2024 \$20,000		
Program year FY	2024	2025		
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  
540 Wash

#1250 -

WASH BAY higher priority  
Some environmental benefit

# 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)  <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: Transfer Station			
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			
<u>BUDGET FY</u>		<u>TOTAL*</u>	
Program year FY	2023	\$0	
Program year FY	2024	\$0	
Program year FY	2025	\$0	
Program year FY	2026	\$82,000	<u>Municipal Building</u>
Program year FY	2027	\$0	<u>Capital Reserve Fund</u>
Program year FY	2028	\$0	
TOTAL SIX YEARS		\$82,000	
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	0
other	_____		
Subtotal ( )	_____		
Indirect Operating Costs		10. Submitting Authority	
fringe benefits	_____	Chris Theriault	10/8/2024
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		

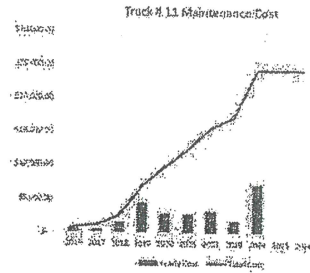


DPW -

DUMP (TRK II)

<b>FORM B</b> <b>CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL</b>																																											
<b>Department &amp; Activity</b> DPW (FY 2026)		<b>Date Prepared</b> 7/31/2020, Revised 10/10/2023		<b>Contact Person</b> Chris Theriault																																							
<b>Phone Number</b> 253-7445																																											
<b>1. Project Title &amp; Reference No:</b> 3500 4X4 Platform Dump, Plow, Sander		<b>4. Cost</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Per Unit</th> <th style="width: 20%; text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>Purchase price or annual rental</td> <td style="text-align: right;">\$ 110,000</td> <td style="text-align: right;">110,000</td> </tr> <tr> <td>Plus: Installation or other costs</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td style="text-align: right;">\$ 7,000</td> <td style="text-align: right;">7,000</td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">103,000</td> </tr> </tbody> </table>					Per Unit	Total	Purchase price or annual rental	\$ 110,000	110,000	Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$ 7,000	7,000	Net purchase cost or annual rental	\$	103,000																							
	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																																									
<b>2. Form of Acquisition (check appropriate)</b> Purchase		<b>6. Number of Similar Items in Inventory</b> 0																																									
<b>3. Number of Units Requested</b>		<b>7. Estimated Use of Requested Item(s)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">12 Months per year</td> <td style="width: 20%; text-align: center;">Estimated useful</td> <td style="width: 20%;"></td> </tr> <tr> <td>Weeks per year</td> <td style="text-align: center;">life in years</td> <td></td> </tr> <tr> <td>Days per week</td> <td style="text-align: center;">10</td> <td></td> </tr> <tr> <td>Hours per day</td> <td></td> <td></td> </tr> </tbody> </table>				12 Months per year	Estimated useful		Weeks per year	life in years		Days per week	10		Hours per day																												
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<b>8. Replaced Item(s)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 40%;">Item</th> <th rowspan="2" style="width: 10%;">Make</th> <th rowspan="2" style="width: 10%;">Age</th> <th rowspan="2" style="width: 15%;">Maint Costs</th> <th colspan="2" style="width: 25%;">Prior Year's</th> </tr> <tr> <th>Breakdowns</th> <th>Rental Costs</th> </tr> </thead> <tbody> <tr> <td>A. F350 4X4 Platform Dump Body</td> <td>Ford (#11)</td> <td>2016</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	Maint Costs	Prior Year's		Breakdowns	Rental Costs	A. F350 4X4 Platform Dump Body	Ford (#11)	2016	on file		n/a	B.						C.						D.						E.					
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<b>9. Recommended Disposition of Replacement Item(s)</b> <input type="checkbox"/> Possible used by other agencies                X <input type="checkbox"/> Trade-in <input type="checkbox"/> Sale																																											
<b>10. Submitting Authority</b> <table style="width: 100%;"> <tr> <td style="width: 60%;">Submitted by: Chris Theriault</td> <td style="width: 40%;">Date: 10/10/2023</td> </tr> <tr> <td>Position: DPW Director</td> <td></td> </tr> </table>						Submitted by: Chris Theriault	Date: 10/10/2023	Position: DPW Director																																			
Submitted by: Chris Theriault	Date: 10/10/2023																																										
Position: DPW Director																																											
<b>11. Reserved</b>																																											

Vehicle #	Year	Model	Engine	Body	Color	VIN
11-17-17	2016	Ford F350	6.2L Power Stroke	Super Duty	Blue	3FD0A9H99GCH1157
Current Mileage: 9/30/2024 62,551						
Date	Company					Total Value
10/25/2016	Quipco Auto Services					\$ 750.00
2016 Total	Quipco Repairs					\$ 750.00
8/25/2022	Belmont Repair LLC					\$ 120.00
2022 Total	Duckin' Repairs					\$ 120.00
2028 Total	Quipco Repairs					\$ 870.00
8/2/2024	The WheelMind Doctor					\$ 435.00
2024 Total	Duckin' Repairs					\$ 435.00
Total	Duckin' Repairs					\$ 1,305.00



Date	Total Hours	Labor Cost	Parts Cost	Total Invoice Cost
4/18/2017	3.00	\$ 69.30	\$ 42.69	REPAIR \$ 111.99
5/1/2017	2.00	\$ 66.20	\$	REPAIR \$ 66.20
5/23/2017	0.00	\$	\$ 82.11	REPAIR \$ 82.11
8/22/2017	2.00	\$ 23.10	\$ 23.87	PM COST \$ 46.97
8/15/2017	1.00	\$ 23.10	\$	REPAIR \$ 23.10
12/13/2017	2.00	\$ 22.10	\$ 27.28	REPAIR \$ 49.38
12/22/2017	1.00	\$ 23.10	\$ 6.12	REPAIR \$ 29.22
2017 Total				\$ 392.42
1/5/2018	1.00	\$ 23.10	\$	REPAIR \$ 23.10
2/22/2018	2.00	\$ 92.60	\$ 55.86	PM COST \$ 148.46
2/22/2018	1.00	\$ 23.10	\$ 23.87	REPAIR \$ 46.97
5/23/2018	6.00	\$ 134.40	\$ 154.18	REPAIR \$ 288.58
7/8/2018	3.00	\$ 69.30	\$ 130.89	PM COST \$ 200.19
10/17/2018	1.50	\$ 35.50	\$ 8.25	REPAIR \$ 43.75
11/26/2018	6.00	\$ 95.72	\$ 437.00	REPAIR \$ 532.72
12/17/2018	7.00	\$ 167.51	\$ 351.9	REPAIR \$ 519.41
2018 Total				\$ 1,456.62
3/4/2019	1.50	\$ 35.50	\$ 87.30	REPAIR \$ 122.80
3/14/2019	1.50	\$ 35.50	\$ 39.98	REPAIR \$ 75.48
2/6/2019	1.00	\$ 35.50	\$ 56.38	PM COST \$ 91.88
2/15/2019	2.00	\$ 23.98	\$ 3.24	REPAIR \$ 27.22
3/21/2019	4.00	\$ 95.72	\$ 1,204.36	REPAIR \$ 1,299.98
2/26/2019	2.00	\$ 47.80	\$ 250.00	REPAIR \$ 297.80
5/1/2019	8.00	\$ 181.44	\$ 25.00	REPAIR \$ 206.44
3/6/2019	3.00	\$ 71.79	\$ 10.45	REPAIR \$ 82.24
5/13/2019	3.00	\$ 71.79	\$ 51.50	REPAIR \$ 123.29
9/20/2019	4.50	\$ 107.68	\$ 229.19	REPAIR \$ 336.87
9/20/2019	1.00	\$ 24.63	\$	REPAIR \$ 24.63
10/31/2019	3.50	\$ 135.47	\$ 626.78	REPAIR \$ 762.25
10/31/2019	1.00	\$ 24.63	\$ 119.69	PM COST \$ 144.32
12/16/2019	2.00	\$ 47.80	\$ 641.55	REPAIR \$ 689.35
2019 Total				\$ 4,336.37
1/6/2020	1.00	\$ 24.63	\$	REPAIR \$ 24.63
1/29/2020	3.50	\$ 145.21	\$ 271.58	REPAIR \$ 416.79
3/5/2020	3.00	\$ 73.49	\$ 285.62	REPAIR \$ 359.11
7/24/2020	2.00	\$ 48.26	\$	REPAIR \$ 48.26
3/4/2020	1.00	\$ 24.63	\$ 250.85	REPAIR \$ 275.48
4/8/2020	0.50	\$ 12.31	\$	REPAIR \$ 12.31
4/17/2020	2.00	\$ 48.26	\$ 51.21	PM COST \$ 99.47
5/19/2020	0.50	\$ 12.31	\$ 5.89	REPAIR \$ 18.21
6/8/2020	1.00	\$ 24.63	\$ 78.70	REPAIR \$ 103.33
10/7/2020	21.00	\$ 73.89	\$ 78.70	REPAIR \$ 152.59
10/31/2020	2.00	\$ 51.23	\$ 730.81	REPAIR \$ 782.04
12/11/2020	5.00	\$ 48.26	\$	REPAIR \$ 48.26
2020 Total				\$ 1,213.15
2/3/2021	1.00	\$ 24.63	\$ 12.83	REPAIR \$ 37.46
2/5/2021	1.50	\$ 36.95	\$ 25.26	REPAIR \$ 62.21
2/28/2021	1.50	\$ 36.95	\$	REPAIR \$ 36.95
3/4/2021	1.50	\$ 36.95	\$ 31.11	REPAIR \$ 68.06
3/14/2021	3.00	\$ 73.89	\$ 54.78	PM COST \$ 128.67
3/15/2021	4.00	\$ 89.52	\$ 78.67	PM COST \$ 168.19
5/8/2021	1.50	\$ 36.95	\$ 93.7	REPAIR \$ 130.65
6/9/2021	6.50	\$ 100.10	\$ 1,062.75	REPAIR \$ 1,162.85
9/20/2021	19.50	\$ 392.31	\$ 545.34	REPAIR \$ 937.65
11/19/2021	1.50	\$ 36.95	\$	PM COST \$ 36.95
2021 Total				\$ 2,689.56
1/25/2022	1.00	\$ 24.63	\$	REPAIR \$ 24.63
2/16/2022	8.00	\$ 170.57	\$ 197.65	REPAIR \$ 368.22
2/18/2022	8.00	\$ 78.89	\$ 236.30	REPAIR \$ 315.19
8/18/2022	2.00	\$ 48.26	\$ 304.54	REPAIR \$ 352.80
11/7/2022	2.00	\$ 48.26	\$ 62.32	PM COST \$ 110.58
11/8/2022	17.00	\$ 396.83	\$ 1,416.35	REPAIR \$ 1,813.18
11/8/2022	2.00	\$ 48.26	\$	REPAIR \$ 48.26
2022 Total				\$ 3,094.15
1/20/2023	3.00	\$ 80.61	\$	REPAIR \$ 80.61
1/10/2023	2.00	\$ 40.43	\$ 80.79	PM COST \$ 121.22
1/10/2023	9.00	\$ 180.89	\$ 248.02	REPAIR \$ 428.91
2/6/2023	4.50	\$ 99.79	\$ 14.54	REPAIR \$ 114.33
3/15/2023	2.00	\$ 48.26	\$	REPAIR \$ 48.26
6/5/2023	3.00	\$ 60.63	\$ 75.88	PM COST \$ 136.51
9/4/2023	3.00	\$ 60.63	\$ 74.68	REPAIR \$ 135.31
2023 Total				\$ 826.31
1/5/2024	4.00	\$ 89.52	\$ 528.27	REPAIR \$ 617.79
1/15/2024	0.50	\$ 12.31	\$ 37.08	REPAIR \$ 49.39
1/24/2024	3.00	\$ 73.89	\$ 797.67	REPAIR \$ 871.56
3/25/2024	11.00	\$ 211.15	\$ 871.43	REPAIR \$ 1,082.58
3/28/2024	2.00	\$ 48.26	\$	REPAIR \$ 48.26
4/19/2024	1.50	\$ 36.95	\$ 2.02	PM COST \$ 38.97
4/19/2024	25.00	\$ 340.67	\$ 3,777.01	REPAIR \$ 4,117.68
5/6/2024	2.00	\$ 48.26	\$ 18.19	PM COST \$ 66.45
5/29/2024	8.00	\$ 161.68	\$ 75.66	REPAIR \$ 237.34
7/2/2024	1.00	\$ 24.63	\$ 3.52	PM COST \$ 28.15
7/9/2024	11.50	\$ 241.28	\$ 711.81	REPAIR \$ 953.09
8/2/2024	1.00	\$ 24.63	\$	REPAIR \$ 24.63
10/5/2024	16.00	\$ 403.88	\$ 240.65	REPAIR \$ 644.53
2024 Total				\$ 7,096.44
Internal Total	307.50	\$ 7,208.87	\$ 16,241.19	\$ 23,517.35
Total Value to Maintain Truck				\$ 1,587.89
				\$ 24,813.15

Year	Yearly Cost	Total Cost
2016	\$ 750.00	\$ 750.00
2017	\$ 392.42	\$ 1,142.42
2018	\$ 1,456.62	\$ 2,599.04
2019	\$ 4,336.37	\$ 7,035.41
2020	\$ 2,752.46	\$ 9,787.87
2021	\$ 2,689.56	\$ 12,477.43
2022	\$ 3,094.15	\$ 15,571.58
2023	\$ 1,687.15	\$ 17,258.73
2024	\$ 7,096.44	\$ 24,355.17
2025		\$ 24,355.17
2026		\$ 24,355.17



DPW -

Bucket (TRK 20)

FORM B CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL																																											
Department & Activity		DPW (FY 2026)		Date Prepared																																							
Contact Person		Chris Theriault		10/7/2024																																							
				Phone Number																																							
				253-7445																																							
1. Project Title & Reference No: 5500 Platform Bucket Truck			4. Cost																																								
2. Form of Acquisition (check appropriate)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Per Unit</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>Purchase price or annual rental</td> <td style="text-align: right;">\$ 150,000</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>Plus: Installation or other costs</td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td>Less: Trade-in or other discount</td> <td style="text-align: right;">\$ 7,000</td> <td style="text-align: right;">7,000</td> </tr> <tr> <td>Net purchase cost or annual rental</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">143,000</td> </tr> </tbody> </table>				Per Unit	Total	Purchase price or annual rental	\$ 150,000	150,000	Plus: Installation or other costs	\$		Less: Trade-in or other discount	\$ 7,000	7,000	Net purchase cost or annual rental	\$	143,000																							
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3. Number of Units Requested			6. Number of Similar Items in Inventory																																								
5. Purpose of Expenditure (check appropriate)			7. Estimated Use of Requested Item(s)																																								
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5a. Describe Alternatives Considered:			Estimated useful life in years 15																																								
8. Replaced Item(s)																																											
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Item	Make	Age	Maint Costs	Prior Year's																																							
				Breakdowns	Rental Costs																																						
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10. Submitting Authority																																											
Submitted by: Chris Theriault Position: DPW Director																																											
Date: 10/7/2024																																											
11. Reserved																																											



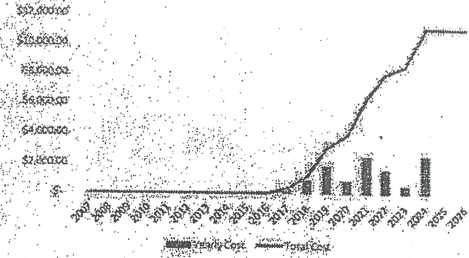
Vehicle #	Year	Model	Description	Department	Color	Plate
20	2007	Ford F350	Blonde		G24213	1FDAP56P57EAB2609

Current Mileage: 8/15/2024 123,744

Date	Company	Total Value
9/19/2016	Meredith Truck	\$ 65.00
2016 Total	Outside Repairs	\$ 65.00
8/18/2022	Belknap Repair Services LLC	\$ 170.00
2022 Total	Outside Repairs	\$ 170.00
Total	Outside Repairs	\$ 185.00

Date	Total Hours	Labor Cost	Parts Cost	Total Invoice Cost
4/19/2017	1.00	\$ 23.10		REPAIR \$ 23.10
9/11/2017	1.00	\$ 23.10		PM COST \$ 23.10
10/30/2017	3.00	\$ 69.30	\$ 151.09	REPAIR \$ 220.39
2017 Total				Total Repairs \$ 266.59
2/21/2018	3.00	\$ 69.30	\$ 89.71	PM COST \$ 159.01
3/23/2018	3.00	\$ 69.30	\$ 0.25	REPAIR \$ 69.55
4/21/2018	4.00	\$ 92.40	\$ 220.00	REPAIR \$ 312.40
12/28/2019	4.00	\$ 92.40	\$ 264.72	REPAIR \$ 356.44
2018 Total				Total Repairs \$ 697.40
4/1/2019	2.00	\$ 56.20		REPAIR \$ 56.20
7/9/2019	1.50	\$ 34.65	\$ 22.52	REPAIR \$ 57.17
9/19/2019	6.00	\$ 178.20	\$ 1,227.50	REPAIR \$ 1,405.70
10/29/2019	5.00	\$ 145.50	\$ 398.69	REPAIR \$ 544.19
2019 Total				Total Repairs \$ 1,828.10
4/6/2020	9.80	\$ 285.54	\$ 221.67	REPAIR \$ 507.21
6/19/2020	3.00	\$ 87.30	\$ 1.95	REPAIR \$ 89.25
7/14/2020	0.50	\$ 15.25	\$ 14.00	REPAIR \$ 29.25
8/27/2020	2.50	\$ 75.25	\$ 58.48	REPAIR \$ 133.73
10/7/2020	2.00	\$ 59.40	\$ 121.70	REPAIR \$ 181.10
12/12/2020	2.00	\$ 59.40		REPAIR \$ 59.40
2020 Total				Total Repairs \$ 837.57
1/26/2021	1.50	\$ 44.65	\$ 20.00	REPAIR \$ 64.65
3/8/2021	1.00	\$ 29.10		REPAIR \$ 29.10
3/18/2021	23.00	\$ 688.20	\$ 1,051.21	REPAIR \$ 1,739.41
4/7/2021	6.00	\$ 174.60	\$ 245.32	REPAIR \$ 419.92
7/9/2021	3.50	\$ 102.85	\$ 167.82	REPAIR \$ 270.67
7/15/2021	4.00	\$ 116.40	\$ 98.52	REPAIR \$ 214.92
9/20/2021	2.00	\$ 59.40		REPAIR \$ 59.40
2021 Total				Total Repairs \$ 2,494.18
8/7/2022	5.00	\$ 145.50		REPAIR \$ 145.50
8/5/2022	13.50	\$ 398.25	\$ 913.23	REPAIR \$ 1,311.48
8/13/2022	2.09	\$ 60.26	\$ 80.75	REPAIR \$ 141.01
9/2/2022	4.00	\$ 116.40	\$ 43.82	REPAIR \$ 160.22
11/29/2022	2.00	\$ 59.40	\$ 9.08	REPAIR \$ 68.48
2022 Total				Total Repairs \$ 1,686.44
1/6/2023	7.00	\$ 203.70	\$ 207.28	REPAIR \$ 410.98
10/24/2023	5.00	\$ 145.50	\$ 42.95	REPAIR \$ 188.45
2023 Total				Total Repairs \$ 600.43
3/5/2024	7.00	\$ 203.70	\$ 49.36	REPAIR \$ 253.06
3/21/2024	9.00	\$ 261.30	\$ 472.90	PM COST \$ 734.20
3/21/2024	20.58	\$ 596.10	\$ 1,162.65	REPAIR \$ 1,758.75
8/19/2024	2.00	\$ 59.40	\$ 3.92	PM COST \$ 63.32
8/15/2024	2.00	\$ 59.40		REPAIR \$ 59.40
2024 Total				Total Repairs \$ 1,881.73
Internal Total	162.50	\$ 4,719.46	\$ 2,259.49	\$ 6,978.95
Total Value to Maintain Truck				\$ 890.08
				\$ 11,163.95

Truck #20 Maintenance Cost



Year	Yearly Cost	Total Cost
2007	\$ -	\$ -
2008	\$ -	\$ -
2009	\$ -	\$ -
2010	\$ -	\$ -
2011	\$ -	\$ -
2012	\$ -	\$ -
2013	\$ -	\$ -
2014	\$ -	\$ -
2015	\$ -	\$ -
2016	\$ 65.00	\$ 65.00
2017	\$ 266.59	\$ 331.59
2018	\$ 697.40	\$ 1,228.99
2019	\$ 1,828.10	\$ 3,057.09
2020	\$ 837.57	\$ 3,894.66
2021	\$ 2,494.18	\$ 6,388.84
2022	\$ 1,686.44	\$ 8,075.28
2023	\$ 600.43	\$ 8,675.71
2024	\$ 2,549.33	\$ 11,225.04
2025	\$ -	\$ 11,225.04
2026	\$ -	\$ 11,225.04

NO  
PREVENTATIVE  
MAINT. ??

# 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>BUDGET FY</th> <th>TOTAL*</th> </tr> </thead> <tbody> <tr> <td>Program year FY 2026</td> <td>\$32,000</td> </tr> <tr> <td>Program year FY 2027</td> <td>\$0</td> </tr> <tr> <td>Program year FY 2028</td> <td>\$0</td> </tr> <tr> <td>Program year FY 2029</td> <td>\$0</td> </tr> <tr> <td>Program year FY 2030</td> <td>\$0</td> </tr> <tr> <td>Program year FY 2031</td> <td>\$0</td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td>\$32,000</td> </tr> <tr> <td>After Sixth Year</td> <td></td> </tr> </tbody> </table>		BUDGET FY	TOTAL*	Program year FY 2026	\$32,000	Program year FY 2027	\$0	Program year FY 2028	\$0	Program year FY 2029	\$0	Program year FY 2030	\$0	Program year FY 2031	\$0	TOTAL SIX YEARS	\$32,000	After Sixth Year		<b>RECOMMENDED SOURCES OF FINANCING</b>  <u>Municipal Building</u> <u>Capital Reserve Fund</u>  <i>X \$ 48K See Quote</i>
BUDGET FY	TOTAL*																			
Program year FY 2026	\$32,000																			
Program year FY 2027	\$0																			
Program year FY 2028	\$0																			
Program year FY 2029	\$0																			
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 _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal ( ) _____		taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets _____ Total _____ 0																		
Indirect Operating Costs		10. Submitting Authority																		
fringe benefits _____		Chris Theriault 10/8/2024																		
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																				



# 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  3. Department Priority  4. Location: DPW Garage		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																												
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 <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">BUDGET FY</th> <th style="text-align: left; border-bottom: 1px solid black;">TOTAL*</th> <th style="text-align: left; border-bottom: 1px solid black;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY 2026</td> <td>\$32,000</td> <td></td> </tr> <tr> <td>Program year FY 2027</td> <td>\$0</td> <td></td> </tr> <tr> <td>Program year FY 2028</td> <td>\$0</td> <td></td> </tr> <tr> <td>Program year FY 2029</td> <td>\$0</td> <td></td> </tr> <tr> <td>Program year FY 2030</td> <td>\$0</td> <td></td> </tr> <tr> <td>Program year FY 2031</td> <td>\$0</td> <td></td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td>\$32,000</td> <td></td> </tr> <tr> <td>After Sixth Year</td> <td></td> <td></td> </tr> </tbody> </table>				BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING	Program year FY 2026	\$32,000		Program year FY 2027	\$0		Program year FY 2028	\$0		Program year FY 2029	\$0		Program year FY 2030	\$0		Program year FY 2031	\$0		TOTAL SIX YEARS	\$32,000		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																													
Program year FY 2029	\$0																													
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 (+/-) 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      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			
2. Form of Acquisition (check appropriate)				Purchase price or annual rental		Per Unit	Total
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		Net purchase cost or annual rental		\$	85,000.00
XX	<input type="checkbox"/>	Present equipment obsolete					170,000.00
XX	<input type="checkbox"/>	Replace worn-out equipment		6. Number of Similar Items in Inventory			
	<input type="checkbox"/>	Reduce personnel time		9			
	<input type="checkbox"/>	Expanded service		7. Estimated Use of Requested Item(s)			
	<input type="checkbox"/>	New operation		12	Months per year	Estimated useful	
XX	<input type="checkbox"/>	Increased safety		52	Weeks per year	life in years	
	<input type="checkbox"/>	Improve procedures, records, etc.		7	Days per week	5-7 Years	
5a. Describe Alternatives Considered:				24	Hours per day		
Replaced Item(s)							
Item				Make	Age	Maint Costs	Prior Year's Breakdowns
2018 Ford Police Interceptor Utility (Car 181)				Ford	6	\$5,400.00	Rental Costs
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~~

#### 2. Form of Acquisition (check appropriate)

Purchase

One (1)

#### 4. Cost

Purchase price  
or annual rental

\$

Per Unit  
**28K**  
~~80,187.00~~

Total  
**28K**  
~~80,187.00~~

Plus: Installation  
or other costs

\$

Less: Trade-in or  
other discount

\$

Net purchase cost  
or annual rental

\$

~~80,187.00~~

~~80,187.00~~

#### 5. Purpose of Expenditure (check appropriate)

☐

Schedule replacement

☐

Present equipment obsolete

☐

Replace worn-out equipment

XX ☒

Reduce personnel time

XX ☒

Expanded service

XX ☒

New operation

XX ☒

Increased safety

☐

Improve procedures, records, etc.

#### 6. Number of Similar Items in Inventory

0

#### 7. Estimated Use of Requested Item(s)

12

Months per year

Estimated useful

52

Weeks per year

life in years

7

Days per week

2 years

24

Hours per day

#### 5a. Describe Alternatives Considered:

#### Replaced Item(s)

Item

Make

Age

Maint Costs

Prior Year's

Breakdowns

Rental Costs

#### 9. Recommended Disposition of Replacement Item(s)

☐

Possible used by other agencies

☐

Trade-in

☐

Sale

#### 10. Submitting Authority

Submitted by:

Peter W. Beede, Jr.

Date:

10/6/24

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 <sup>28K 26 + 2K monitor</sup> \$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		\$	52,500.00
Purchase				Plus: Installation or other costs		\$	\$21,800.00
Twenty (20)				Less: Trade-in or other discount		\$	
5. Purpose of Expenditure (check appropriate)				Net purchase cost or annual rental		\$	74,300.00
<input type="checkbox"/> Schedule replacement				6. Number of Similar Items in Inventory			
XX <input type="checkbox"/> Present equipment obsolete				16+			
XX <input type="checkbox"/> Replace worn-out equipment				7. Estimated Use of Requested Item(s)			
<input type="checkbox"/> Reduce personnel time				12	Months per year	Estimated useful	
<input type="checkbox"/> Expanded service				52	Weeks per year	life in years	
<input type="checkbox"/> New operation				7	Days per week	7 years	
XX <input type="checkbox"/> Increased safety				24	Hours per day		
<input type="checkbox"/> Improve procedures, records, etc.							
5a. Describe Alternatives Considered:							
Replaced Item(s)							
Item				Make	Age	Maint Costs	Prior Year's 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
<b>Itemized spending</b>						
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	
<b>HVAC Systems</b>						
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 condensor 1 new building (20 years)	\$18,000					
AHU and condensor 2 new building (20 years)		\$18,540				
AHU and condensor 3 new building (2024) (20 years)						
AHU and condensor 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 <b>Recreation - Ice Rink Improvement - Roof &amp; maintenance shed improvement</b>		Date Prepared <b>9/23/2024</b>
Contact Person <b>Dan Sturgeon</b>		Phone Number <b>603-476-8868</b>
1. Project Title: <b>Ice rink &amp; maintenance shed improvement</b>	2. Purpose of Project Request Form (Check One)	
3. Department Priority : #1	<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	
4. Location: <b>Kraime Meadow Park</b>		
5. Description: <b>Adding an open metal roof structure to cover the ice rink and upgrade the maintenance shed</b>		
5.a. Describe Alternatives Considered:		
6. Justification & Useful Life: <b>See attached materials</b>		
7. Cost & Recommended Sources of Financing		
<b>BUDGET FY</b> Program year FY <b>2025</b> <b>\$175,617.20</b> Program year FY <b>2026</b> <b>\$175,617.20</b> Program year FY <b>2027</b> <b>\$175,617.20</b> Program year FY <b>2028</b> <b>\$175,617.20</b> Program year FY <b>2029</b> <b>\$175,617.20</b> Program year FY _____ <b>TOTAL SIX YEARS</b> After Sixth Year <b>\$878,086</b>	<b>TOTAL*</b>	<b>RECOMMENDED SOURCES OF FINANCING</b> <u>Taxation - Financing</u> <u>Taxation - Financing</u> <u>Taxation - Financing</u> <u>Taxation - Financing</u> <u>Taxation - Financing</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 (+/-)
<b>Direct Costs</b> personnel: _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal ( ) _____		taxes _____ other income _____ Subtotal _____ gain from sale of _____ replaceable assets _____ Total _____
<b>Indirect Operating Costs</b> fringe benefits _____ general admin. Costs _____ other _____ Subtotal ( ) _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____		10. Submitting Authority Submitted by _____ Date _____ <b>Dan Sturgeon</b> <b>9/23/2024</b> Position _____ <b>Director of Recreation &amp; Leisure Activities</b> Signature <i>Daniel Sturgeon</i>
		11. Reserved



# Schools - CABELING

## FORM A

### CAPITAL PROJECT REQUEST

#### Excluding Equipment

Department & Activity <u>Moultonborough School District</u> Date Prepared <u>Sept 30, 2024</u>																
Contact Person <u>Amanda Bergquist</u> Phone Number <u>476-5247</u>																
1. Project Title <u>Cabeling for Cat 6</u> 3. Department Priority _____ 4. Location <u>School District</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															
5. Description <u>Replace and Update all cabeling in both building for secure internet and wi-fi access.</u>  5.a. Decribe Alternatives Considered: _____																
6. Justification & Useful Life <u>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 fiancial information.</u> <div style="text-align: center; font-size: 1.2em;"> <u>FY 26</u>      <u>MCS &amp; MA</u> </div>																
7. Cost & Recommended Sources of Financing <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;">BUDGET FY</th> <th style="text-align: left;">TOTAL*</th> <th style="text-align: left;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY _____</td> <td><u>\$575,000.00</u></td> <td>_____</td> </tr> <tr> <td>Program year FY _____</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p><b>This item does not have a scheduled date at this time. It's possible to do portions each year.</b>  <b>This is a verbal estimate from Telenet Communications to get an idea of the cost for the project.</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">TOTAL SIX YEARS</td> <td style="width: 30%;">_____</td> <td style="width: 40%;">_____</td> </tr> <tr> <td>After Sixth Year</td> <td>_____</td> <td>_____</td> </tr> </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 _____	<u>\$575,000.00</u>	_____	Program year FY _____	_____	_____	TOTAL SIX YEARS	_____	_____	After Sixth Year	_____	_____
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING														
Program year FY _____	<u>\$575,000.00</u>	_____														
Program year FY _____	_____	_____														
TOTAL SIX YEARS	_____	_____														
After Sixth Year	_____	_____														
8. Net Effects on Operating Costs (+/-) <b>Direct Costs</b> personnel:      number _____ \$ amount _____ purchase of service _____ materials & supplies _____ equipment purchases _____ utilities _____ other _____ Subtotal              ( ) _____  <b>Indirect Operating Costs</b> fringe benefits _____ general admin. Costs _____ other _____ Subtotal              ( ) _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____	9. Net Effect on Municipal Income (+/-) taxes <u>unknown at this time</u> other income _____ Subtotal _____ gain from sale of _____ replaceable assets _____ Total _____  10. Submitting Authority Submitted by _____ Date _____ Position _____ Signature _____ 11. Reserved															

**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*

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:	\$809,211.00
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 TOTAL PAYMENT	OUTSTANDING INTEREST
	02/15/25				\$195,595.20	\$195,595.20	\$195,595.20	\$2,899,080.00
1	08/15/25	\$7,344,000.00	\$489,600.00	5.100%	187,272.00	676,872.00		2,621,808.00
	02/15/26				174,787.20	174,787.20	851,659.20	2,447,020.80
2	08/15/26	6,854,400.00	489,600.00	5.100%	174,787.20	664,387.20		2,272,233.60
	02/15/27				162,302.40	162,302.40	826,689.60	2,109,931.20
3	08/15/27	6,364,800.00	489,600.00	5.100%	162,302.40	651,902.40		1,947,628.80
	02/15/28				149,817.60	149,817.60	801,720.00	1,797,811.20
4	08/15/28	5,875,200.00	489,600.00	5.100%	149,817.60	639,417.60		1,647,993.60
	02/15/29				137,332.80	137,332.80	776,750.40	1,510,660.80
5	08/15/29	5,385,600.00	489,600.00	5.100%	137,332.80	626,932.80		1,373,328.00
	02/15/30				124,848.00	124,848.00	751,780.80	1,248,480.00
6	08/15/30	4,896,000.00	489,600.00	5.100%	124,848.00	614,448.00		1,123,632.00
	02/15/31				112,363.20	112,363.20	726,811.20	1,011,268.80
7	08/15/31	4,406,400.00	489,600.00	5.100%	112,363.20	601,963.20		898,905.60
	02/15/32				99,878.40	99,878.40	701,841.60	799,027.20
8	08/15/32	3,916,800.00	489,600.00	5.100%	99,878.40	589,478.40		699,148.80
	02/15/33				87,393.60	87,393.60	676,872.00	611,755.20
9	08/15/33	3,427,200.00	489,600.00	5.100%	87,393.60	576,993.60		524,361.60
	02/15/34				74,908.80	74,908.80	651,902.40	449,452.80
10	08/15/34	2,937,600.00	489,600.00	5.100%	74,908.80	564,508.80		374,544.00
	02/15/35				62,424.00	62,424.00	626,932.80	312,120.00
11	08/15/35	2,448,000.00	489,600.00	5.100%	62,424.00	552,024.00		249,696.00
	02/15/36				49,939.20	49,939.20	601,963.20	199,756.80
12	08/15/36	1,958,400.00	489,600.00	5.100%	49,939.20	539,539.20		149,817.60
	02/15/37				37,454.40	37,454.40	576,993.60	112,363.20
13	08/15/37	1,468,800.00	489,600.00	5.100%	37,454.40	527,054.40		74,908.80
	02/15/38				24,969.60	24,969.60	552,024.00	49,939.20
14	08/15/38	979,200.00	489,600.00	5.100%	24,969.60	514,569.60		24,969.60
	02/15/39				12,484.80	12,484.80	527,054.40	12,484.80
15	08/15/39	489,600.00	489,600.00	5.100%	12,484.80	502,084.80	502,084.80	(0.00)
TOTALS			\$7,344,000.00		\$3,004,675.20	\$10,348,675.20	\$10,348,675.20	

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