

## CAPITAL IMPROVEMENTS PROGRAM COMMITTEE

TO: Board of Selectmen

FROM: Enid Burrows, Chair

RE: Capital Improvements Program

DATE: August 30, 2017



On behalf of the Capital Improvements Program Committee, I am pleased to submit our proposed Capital Improvements Program Report for Fiscal Years 2018 – 2023 for your consideration. The sum total of all projects recommended is \$11,953,903 for the six-year program (capital spending year plus five planning years) with \$3,421,966 of this recommended for 2018.

In our eighth year, our process of how we gather information and the process we utilize, remained similar to the efficient processes previously developed by former committees. We made some changes on Form D through which we score each project. As you can see from Form D found in the Appendix, there are six categories on which we rate each project: Priority, Risk to Public Health & Safety, Project's Useful Life, Well Researched/Planned, Effect on Operating/Maintenance Costs, and Linkage to Master Plan. In the past, each of these categories had the same weight. This year the committee decided that these six categories should carry different weights. For each person's rating on each category the weight of that category was multiplied by the score on that category. For example, if Joe Doe scored Project A as follows:

Category	Weight	Score	Weighted Score
Priority	1.6	6	9.6
Risk to Public Health & Safety	2.0	6	12.0
Project's Useful Life	1.4	8	11.2
Well Researched/Planned	1.2	10	12.0
Effect on Operating/Maintenance Costs	1.8	4	7.2
Linkage to Master Plan	1.0	0	0.0
Score of Project			52

Joe Doe's score on that project A would be one of the 7 committee member's scores. In the past, we considered the sum of all scores to determine a central tendency for the project. The sum of scores is equivalent to using the average. This year we used the median, rather than the average to determine the central tendency. The median is less affected by outliers than is the average. The rank order of the medians on all 17 projects determined the ranking of those 17 projects. The accompanying report and CIP spreadsheet shows the final rankings and the class for each project for 2018.



We thank all of the Department Heads for the presentations on their needs. Some of them returned to us, taking time from their daily workload, to answer questions and provide us with requested facts and figures. Without their full cooperation, we could not have completed this document. Special thanks to Gerald (Jerry) Coogan, Acting Town Planner who worked with us from April to mid-July to begin the process, and to Robert (Bob) Ward, new Town Planner, who came on in mid-July and worked with us through completion of the process. Also, thanks to Walter Johnson, Town Administrator, Heidi Davis, Finance Director, and Bonnie Whitney, Administrative Assistant to the Town Planner, for their valuable guidance and assistance.

**Capital Improvements Program Committee:**

Enid Burrows	Chair	Community At-Large
Fred Malatesta	Member	Community At-Large
Cody Gray	Member	Advisory Budget Committee
Joanne Farnham	Member	Planning Board
Jean Beadle	Member	Board of Selectmen
Edward Harrington	Alternate	Community At-Large
Thomas Howard	Alternate	Community At-Large
Heidi Davis	Ex-Officio	Finance Director
Robert Ward	Ex-Officio	Town Planner
Russell C. Wakefield	Alternate	Board of Selectmen



## Composite with Weighted Scores --By Class Ranking

Project # and Name	Project Description	Total Project Cost	Median	Rank by Median	Class
#40 Forestry Fire Truck	This vehicle will replace two existing vehicles: F1 Forestry truck and E3 a pumper.	\$434,175	58.4	4	1
#08 Garage Generator	Replaces existing undersized generator to operate facility and equipment during power outages.	\$42,000	60.8	9	1
#07 Highway Garage Lift	Portable heavy equipment lift to allow for repair of fire and highway equipment by in house mechanic	\$75,000	48.4	16	1
#12 Road Projects	Annual paving and reconstruction of Town roads. List to be determined by Select Board and DPW Director	\$900,000	58.4	1	2
#59 Ford Police Interceptor	Cruiser replacement per schedule	\$42,721	70.8	2	2
#72 States Landing	Annual capital reserve contribution for dredging and park improvements.	\$175,000	66.8	3	3
#50 Taylor Property	Funding to conduct a community evaluation and use study of the property including: focus groups, site survey and engineering study, and preliminary design of the ultimate proposed use.	\$250,000	64.8	5	3
#75 Bathrooms at Playground	Operating bathrooms to replace porta potties as an addition to the existing pavilion	\$125,070	64	6	3
#73 Moultonboro Neck Pathway	Funding for a capital reserve account for future completion of the entire pathway project.	\$100,000	63.2	7	3
#19 Dump Truck w/ plow	Replace existing vehicle per schedule	\$180,000	63.2	8	2
#51 Purchase 37 Acre Parcel of Land	To fund a portion of the purchase of land for conservation in the Moultonborough Falls Watershed.	\$100,000	60.4	10	3
#21 Sidewalks	To construct sidewalks along Rt. 25 per a prior Town meeting vote from the Blake Road to Holland Street	\$670,000	58.4	11	3
#20 Leica GPS	Purchase GPS equipment for DPW for survey and engineering work in house	\$45,000	57.8	12	2
#22 Sidewalk Maintenance Tractor	To plow sidewalks in the village area if they are constructed.	\$185,000	54.6	13	3**
#23 Crew Cab Pickup	DPW vehicle replacement per schedule	\$40,000	54.4	14	2
#06 Floor Replacement and Painting	To replace or repair flooring and interior/exterior painting for all Town facilities as needed.	\$30,000	54	15	2



#74 20 Passenger Coach Bus	To reduce the need to rent full size commercial busses for trips with a smaller group of participants	\$28,000	46.8	17	3*
3* Project #74 -- Consider new or leased equipment rather than used equipment					
3** Project #23 - Will only be purchased if the sidewalk construction is approved					
Class Definitions:					
Class 1 = Urgent Need immediately for health and safety					
Class 2 = Justified Need to maintain basic level and quality service					
Class 3 = Desirable to improve quality and level of service					
Class 4 = Unprogramed, not enough information provided to evaluate need					
Class 6 = Not Considered					
Class 7 = Not recommended					



	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Project	TM - Approved 2015	Class	TM-Approved 2016	Class	TM-Approved 2017	Class	CAPITAL YEAR REQUESTS			FIVE YEAR PLANNING										6-Year
2								2018	Rank	Class	2019	Class	2020	Class	2021	Class	2022	Class	2023	Class	Project Totals
3	Facilities Energy Upgrades	\$ 30,000.00	7	\$ 30,000.00	3	\$ 75,000.00	3	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
4	2015 Highway Garage water system-well/filtration system	\$ 20,000.00	4	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
5	2016 & 2017 Public Safety Parking Lot Replacement	\$ 10,000.00	3	\$ 175,000.00	3	\$ 175,000.00	1	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6	Facilities Flooring Replacement & Repainting	\$ -		\$ -		\$ -		\$ 30,000.00	15	2	\$ -		\$ 30,000.00		\$ -		\$ 30,000.00		\$ -		\$ 90,000.00
7	2018 Highway Garage Portable Rotary Lift							\$ 75,000.00	16	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 75,000.00
8	2018 Highway Garage Generator Upgrade							\$ 42,000.00	9	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 42,000.00
9	2018 & 2019 Highway Garage Maint. Bays & Renovations										\$ 20,000.00		\$ 400,000.00		\$ -		\$ -		\$ -		\$ 420,000.00
10	Subtotal	\$ 60,000.00		\$ 205,000.00		\$ 250,000.00		\$ 147,000.00			\$ 20,000.00		\$ 430,000.00		\$ -		\$ 30,000.00		\$ -		\$ 627,000.00
11																					
12	Road Projects	\$ 810,000.00	2	\$ 825,000.00	2	\$ 830,000.00	2	\$ 900,000.00	1	2	\$ 925,000.00		\$ 950,000.00		\$ 975,000.00		\$ 1,000,000.00		\$ 1,000,000.00		\$ 5,750,000.00
13	2015 Backhoe Lease-Purchase	\$ 18,385.00	5	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
14	2015 Pay-Loader Replacement w/Plow and Broom	\$ 185,000.00	2	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
15	2016 10 Wheel Dump Truck	\$ -		\$ 100,000.00	2	\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
16	2016 1-Ton Pickup w/Plow and Sander	\$ -		\$ 54,000.00	3	\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
17	2017 1-Ton Pickup w/Plow and Sander	\$ -		\$ -		\$ 69,000.00	2	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
18	2017 20 Ton Equipment Trailer (reconditioned)	\$ -		\$ -		\$ 20,000.00	3	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
19	2018 35 K GVW Dump w/Plow, Wing & Sander	\$ -		\$ -		\$ -		\$ 180,000.00	8	2	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 180,000.00
20	2018 Leica GPS RTK/GNSS (GS16 Base/Rover Kit)	\$ -		\$ -		\$ -		\$ 45,000.00	12	2	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 45,000.00
21	2018 Village Sidewalk Construction	\$ -		\$ -		\$ -		\$ 670,000.00	11	3	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 670,000.00
22	2018 New Sidewalk Maintenance Tractor & Attachments	\$ -		\$ -		\$ -		\$ 185,000.00	13	3**	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 185,000.00
23	2018 1500 Crew Cab Pick Up	\$ -		\$ -		\$ -		\$ 40,000.00	14	2	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 40,000.00
24	2019 19.5k GVW- 6 Wheel Dump Truck w/Plow, Wing and Sander	\$ -		\$ -		\$ -		\$ -			\$ 120,000.00		\$ -		\$ -		\$ -		\$ -		\$ 120,000.00
25	2019 3500 1-Ton Pick Up w/Plow and Sander	\$ -		\$ -		\$ -		\$ -			\$ 69,000.00		\$ -		\$ -		\$ -		\$ -		\$ 69,000.00
26	2019 Skid Steer Attachment ( Pick Up Broom)	\$ -		\$ -		\$ -		\$ -			\$ 35,000.00		\$ -		\$ -		\$ -		\$ -		\$ 35,000.00
27	2020 19.5k GVW-6 Wheel Dump Truck w/Plow, Wing and Sander	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 120,000.00		\$ -		\$ -		\$ -		\$ 120,000.00
28	2020 3500 1-Ton Pick Up w/Plow	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 69,000.00		\$ -		\$ -		\$ -		\$ 69,000.00
29	2020 7-passenger Fleet Van Replacement	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 28,000.00		\$ -		\$ -		\$ -		\$ 28,000.00
30	2021 Backhoe w/Attachments	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 175,000.00		\$ -		\$ -		\$ 175,000.00
31	2021 Trackless MT7 Tractor w/Attachments (Ford Tractor)	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 175,000.00		\$ -		\$ -		\$ 175,000.00
32	2022 3500 1-Ton Pick Up w/Plow and Sander	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 69,000.00		\$ -		\$ 69,000.00
33	2023 10 Wheel Dump Truck 55k GVW w/Plow, wing, sander	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 250,000.00		\$ 250,000.00
34	Subtotal	\$ 1,013,385.00		\$ 979,000.00		\$ 919,000.00		\$ 2,020,000.00			\$ 1,149,000.00		\$ 1,167,000.00		\$ 1,325,000.00		\$ 1,069,000.00		\$ 1,250,000.00		\$ 7,980,000.00
35																					
36	Replacement of Rescue 1 - \$ 450K est - 5 yr lease-purchase	\$ 89,906.00	5	\$ 89,906.00	5	\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
37	Replacement of Rescue 2 - \$ 242K est - 5 yr Lease	\$ 48,223.00	WA	\$ 48,223.00	5	\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
38	Replacement of Pumper ( Engine 2 )	\$ -		\$ 400,000.00	5	\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
39	Replacement of Chief's Command Vehicle	\$ -		\$ -		\$ 52,500.00	2	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
40	2018 Replacement of Forestry Vehicle (combine replacement of F1&E3)	\$ -		\$ -		\$ -		\$ 434,175.00	4	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 434,175.00
41	2019 Replacement of First Responder Medical Vehicle (2) (Rescue 3)	\$ -		\$ -		\$ -		\$ -			\$ 224,000.00		\$ -		\$ -		\$ -		\$ -		\$ 224,000.00
42	2019 Replacement of Self-Contained Breathing Apparatus	\$ -		\$ -		\$ -		\$ -			\$ 161,655.00		\$ -		\$ -		\$ -		\$ -		\$ 161,655.00
43	2020 Slide In Brush Fire Unit for Utility Truck	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 10,950.00		\$ -		\$ -		\$ -		\$ 10,950.00
44	2020 Replacement of Brush Truck	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 73,000.00		\$ -		\$ -		\$ -		\$ 73,000.00
45	2021 UTV with Fire/Rescue Skid and trailer	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 32,800.00		\$ -		\$ -		\$ 32,800.00
46	2022 3/4 Ton Utility Pick Up with crew cab	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 60,500.00		\$ -		\$ 60,500.00
47	2023 Airboat for Ice Rescue	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 292,927.00		\$ 292,927.00
48	Subtotal	\$ 138,129.00		\$ 538,129.00		\$ 52,500.00		\$ 434,175.00			\$ 385,655.00		\$ 83,950.00		\$ 32,800.00		\$ 60,500.00		\$ 292,927.00		\$ 1,290,007.00
49																					
50	Taylor Property Development - Feasibility Study/Design & Engineering							\$ 250,000.00	5	3	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 250,000.00
51	Purchase 37 acres known as Moultonborough Falls Conservation Area	\$ -		\$ -		\$ -		\$ 100,000.00	10	3	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 100,000.00
52	Subtotal	\$ -		\$ -		\$ -		\$ 350,000.00			\$ -		\$ -		\$ -		\$ -		\$ -		\$ 350,000.00
53																					
54	Replace 2009 Crown Victoria Cruiser w/2015 Ford Police Interceptor Utility	\$ 51,000.00	2	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
55	Replace 2006 Ford Taurus (unmarked) w/2015 Ford Police Interceptor Utility	\$ 50,000.00	2	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
56	Replace 2009 Crown Victoria Cruiser w/2016 Ford Police Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
57	Purchase (2) New Portable Variable Message Signs	\$ -		\$ 15,200.00	1	\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
58	Replace 2010 Crown Victoria Cruiser w/2017 Ford Police Interceptor Utility	\$ -		\$ -		\$ 53,500.00	2	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
59	Replace 2013 Ford Police Interceptor w/2018 Ford Police Interceptor Utility	\$ -		\$ -		\$ -		\$ 42,721.00	2	2	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 42,721.00
60	Replace 2008 Chevy Impala (unmarked) w/2019 Ford Police Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ 42,721.00		\$ -		\$ -		\$ -		\$ -		\$ 42,721.00
61	Replace 2013 Ford Police Interceptor w/2020 Ford Police Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ 42,721.00		\$ -		\$ -		\$ -		\$ 42,721.00
62	Replace 2015 Ford Interceptor w/2021 Ford Police Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ 42,721.00		\$ -		\$ -		\$ 42,721.00
63	Replace 2015 Ford Police Interceptor w/2022 Ford Police Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ 42,721.00		\$ -		\$ 42,721.00
64	Replace 2016 Ford Police Interceptor Utility w/ 2023 Ford Police Interceptor Utility	\$ -		\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ 42,721.00		\$ 42,721.00
65	Subtotal	\$ 101,000.00		\$ 15,200.00		\$ 53,500.00		\$ 42,721.00			\$ 42,721.00		\$ 42,721.00		\$ 42,721.00		\$ 42,721.00		\$ 42,721.00		\$ 256,326.00
66																					
67	Sidewalk Design - Phase 1	\$ 85,000.00	WA	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
68	Retrofit Moultonborough Pathway for Usability	\$ 63,000.00	3	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
69	Softball Field Initial Design & Permitting	\$ 15,000.00	WA	\$ -		\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
70	Rehab Baseball Field at Playground Drive, includes adding lighting	\$ -		\$ -		\$ 50,000.00	3	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
71	Replace one set of play equipment at Playground Drive	\$ -		\$ -		\$ 55,000.00	2	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
72	States Landing 3 phase: dredging, boat launch, park improvements (SEE NOTE 1)	\$ 50,000.00	3	\$ 125,000.00	3	\$ 300,000.00		\$ 175,000.00	3	3	\$ 175,000.00		\$ 175,000.00		\$ -		\$ -		\$ -		\$ 525,000.00
73	Phase 3-Moultonboro Neck Pathway (SEE NOTE 2)	\$ -		\$ 36,500.00	3	\$ -		\$ 100,000.00	7	3	\$ 100,000.00		\$ 100,000.00		\$ 60,000.00		\$ -		\$ -		\$ 360,000.00
74	20 Passenger Coach Bus	\$ -		\$ -		\$ -		\$ 28,000.00	17	3*	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 28,000.00
75	construct bathrooms and pavilion at Playground Drive (Multi-year program)	\$ -		\$ -		\$ -		\$ 125,070.00	6	3	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 125,070.00
76	Ice Rink Improvements	\$ -		\$ -		\$ -		\$ -			\$ 88,500.00		\$ 80,000.00		\$ 179,000.00		\$ -		\$ -		\$ 347,500.00
77	Subtotal	\$ 213,000.00		\$ 161,500.00		\$ 405,000.00		\$ 428,070.00			\$ 363,500.00		\$ 355,000.00		\$ 239,000.00		\$ -		\$ -		\$ 1,385,570.00
78																					
79	Replace School Truck and Plow	\$ -		\$ 30,000.00	2	\$ -		\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
80	Replace Lobby Storefront at MA	\$ -		\$ -		\$ 75,000.00	3	\$ -			\$ -		\$ -		\$ -		\$ -				



Town of Moultonborough  
CIPC Project Ranking 2018 - 2023  
Composite with Median Ranking and Class -- By Department

Project # and Name	Jean	Enid	Joanne	Cody	Ed	Tom	Fred	Median	Rank by Median	Class
<b>DPW</b>										
#06 Floor Replace	54.4	54	64.8	51.2	50	35.6	59.2	54	15	2
#07 Highway Garage Lift	70.4	47.2	49.2	48.4	42.8	44.4	64.8	48.4	16	1
#08 Garage Generator	71.6	60.4	66.4	52	60.8	67.2	55.2	60.8	9	1
#12 Road Projects	90	77.6	76.8	71.6	84.6	90	87.2	84.6	1	2
#19 Dump Truck w/ plow	67.6	63.2	67.2	58	65.4	55.4	60.4	63.2	8	2
#20 Leica GPS	44	48.8	71	41.2	57.8	62.2	60.4	57.8	12	2
#21 Sidewalks	72	46	38	54.4	67.6	65.2	58.4	58.4	11	3
#22 Sidewalk Maintenance Tractor	72	54.4	10	54.4	54.6	62.8	76.6	54.6	13	3**
#23 Crew Cab Pickup	61.2	51.6	50.4	54.4	44.2	55.4	70.4	54.4	14	2
<b>Fire</b>										
#40 Forestry Fire Truck	80	66.4	66.4	58.4	66.6	63	73.2	66.4	4	1
<b>Land Use</b>										
#50 Taylor Property	60.4	59.8	66.2	67.2	58.4	64.8	67.2	64.8	5	3
#51 37 Acre Purchase Red Hill Watershed	60.4	60.2	56	52.4	75.2	62.4	68	60.4	10	3
<b>Police</b>										
#59 Ford Police Interceptor	70.8	63.6	80	68	74	57.4	77.2	70.8	2	2
<b>Recreation</b>										
#72 States Landing	63.6	72.4	74	66.8	59.4	52.4	77.6	66.8	3	3
#73 Moultonboro Neck Pathway	62.8	71.8	69.2	64.8	56	63.2	51.6	63.2	7	3
#74 20 Passenger Coach Bus	28.4	54.8	46.8	64	44.6	37.6	58	46.8	17	3*
#75 Bathrooms at Playground	56.4	64	60.4	60.4	68.2	72	68.8	64	6	3
3* Project #74 -- Consider new or leased equipment rather than used equipment										
3** Project #22 -- Will only be purchased if sidewalks are constructed										



CIPC Person Completing: \_\_\_\_\_

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

Project Name \_\_\_\_\_  
Estimated Cost \_\_\_\_\_

Department \_\_\_\_\_

Major Considerations	Score	Weights	Weighted Score
----------------------	-------	---------	----------------

<i>Priority</i>	<input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10	_____	1.6
-----------------	--	-------	-----

Notes: \_\_\_\_\_

<i>Risk to Public Health &amp; Safety</i>	<input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10	_____	2.0
---	--	-------	-----

Notes: \_\_\_\_\_

<i>Project's Useful Life</i>	<input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10	_____	1.4
------------------------------	--	-------	-----

Notes: \_\_\_\_\_

<i>Well Researched/Planned</i>	<input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10	_____	1.2
--------------------------------	--	-------	-----

Notes: \_\_\_\_\_

<i>Effect on Operating/Maintenance Costs</i>	<input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10	_____	1.8
--	--	-------	-----

Notes: \_\_\_\_\_

<i>Linkage to Master Plan</i>	<input type="radio"/> 0 <input type="radio"/> 2 <input type="radio"/> 4 <input type="radio"/> 6 <input type="radio"/> 8 <input type="radio"/> 10	_____	1.0
-------------------------------	--	-------	-----

Notes: \_\_\_\_\_

Total Score \_\_\_\_\_

Scoring 0 = Least  
10 = Most

Weighting 1 = Least  
2 = Most



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

Department & Activity: DPW (FY 2017)		Date Prepared: May 9, 2017
Contact Person: Chris Theriault		Phone Number: 253-7445
1. Project Title: FY20 Facilities Floor/Paint	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: HWY/PSB		
5. Description: Flooring and Painting Upgrades		
5.a. Describe Alternatives Considered: Continue using.		
6. Justification & Useful Life: Replace/Maintain Flooring and Wall Paint at HWY/PSB facilities.		
7. Cost & Recommended Sources of Financing		
<b>BUDGET FY</b> Program year FY 2018 30,000 Program year FY 2019 Program year FY 2020 Program year FY 2021 Program year FY 2022 Program year FY 2023 TOTAL SIX YEARS \$30,000 After Sixth Year		<b>RECOMMENDED SOURCES OF FINANCING</b>  General Fund
If adjusted for inflation, indicate adjustment percentage here: _____ *Interest cost not included.		
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)
Direct Costs personnel: number _____ \$ amount _____ 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 fringe benefits _____ general admin. Costs _____ other _____ Subtotal ( ) _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____ 0		10. Submitting Authority Chris Theriault 5/9/2017 Submitted by Date DPW Director Position _____ Signature _____ 11. Reserved



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

Department & Activity: DPW (FY 2018)		Date Prepared: May 9, 2017
Contact Person: Chris Theriault		Phone Number: 253-7445
1. Project Title: FY18 Facilities Portable Lifts	2. Purpose of Project Request Form (Check One)	
3. Department Priority	<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	
4. Location: Highway Garage		
5. Description: Heavy Duty Mobile Column Vehicle Lifts (Set of 6 mobile column lifts, jack-stands, lifting beam, and front and back lifting adapters.).		
5.a. Describe Alternatives Considered: Continue using floor jack/creeper system.		
6. Justification & Useful Life: To provide a safer, more ergonomic, and more efficient environment to perform required fleet maintenance for entire town fleet including DPW trucks/equipment as well as Fire truck/fleet vehicles. These are Rotary Lift units to lift all trucks and fire equipment, this would make servicing trucks and equipment more productive and safer. These are wireless controlled units which means no cords to trip over and can be used anywhere in the shop. These portable units can be easily loaded and moved to other locations, if needed, to repair equipment. They can be expanded to up to 8 units. Lift expectancy: 20 years		
7. Cost & Recommended Sources of Financing		
<u>BUDGET FY</u>	<u>TOTAL*</u>	<u>RECOMMENDED SOURCES OF FINANCING</u>
Program year FY 2018	\$75,000	General Fund
Program year FY 20		
Program year FY 20		
Program year FY 20		
Program year FY 20		
Program year FY 20		
TOTAL SIX YEARS	\$75,000	
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 (+/-)
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 fringe benefits _____ general admin. Costs _____ other _____ Subtotal ( ) _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____ 0		10. Submitting Authority Chris Theriault 5/9/2017 Submitted by Date DPW Director Position _____ Signature _____ 11. Reserved



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

Department & Activity: DPW (FY 2018)						Date Prepared: May 9, 2017					
Contact Person: Chris Theriault						Phone Number: 253-7445					
1. Project Title: FY18 Facilities Generator						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: Highway Garage											
5. Description: DPW Generator Upgrade (Relocate existing generator to WMF; existing WMF generator has failed)											
5.a. Describe Alternatives Considered: Continue using existing generator.											
6. Justification & Useful Life: The Highway Garage is in need of a larger generator to handle the needs of the maintenance/repair facility. It was discovered this past winter that the current generator at the facility is not large enough to handle the maintenance/repair equipment such as the vehicle lift and compressor. Winter fleet repairs had to be sourced out during the winter storm power outage events, costing additional funds, which should have been able to have been completed in-house. The existing DPW generator would be relocated to the WMF whereas, the WMF generator has failed.											
7. Cost & Recommended Sources of Financing											
	<u>BUDGET FY</u>				<u>TOTAL*</u>		<u>RECOMMENDED SOURCES OF FINANCING</u>				
Program year FY	<u>2018</u>				\$42,000		<u>General Fund</u>				
Program year FY	<u>20</u>										
Program year FY	<u>20</u>										
Program year FY	<u>20</u>										
Program year FY	<u>20</u>										
Program year FY	<u>20</u>										
TOTAL SIX YEARS					\$42,000						
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 (+/-)					
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                      5/9/2017					
general admin. costs _____						Submitted by                      Date					
other _____						DPW Director					
Subtotal                  ( ) _____						Position _____					
Total Operating Cost _____						Signature _____					
Debt Service (P&I) _____						11. Reserved					
Total Operating Cost _____ 0 _____											



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

Department & Activity <u>DPW</u>		Date Prepared <u>April 17, 2014</u>
Contact Person <u>Scott Kinmond</u>		Phone Number <u>253-7445</u>
1. Project Title <u>FY18 Road Program</u>	2. Purpose of Project Request Form (Check One)  <input type="checkbox"/> Add a new item to the program	
3. Department Priority _____		
4. Location: <u>TBD</u>		
5. Description: <u>Annual Road Projects-</u>		
5a. Describe Alternatives Considered: <u>Continue patching of unsafe or deteriorated areas.</u>		
6. Justification & Useful Life: <u>Asphalt preservation to extend pavement life cycle.</u>		
7. Cost & Recommended Sources of Financing		
<b>BUDGET FY</b>	<b>TOTAL*</b>	<b>RECOMMENDED SOURCES OF FINANCING</b>
Program year FY <u>18</u>	<u>\$900,000</u>	<u>Gen Fund</u>
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
Program year FY _____	_____	_____
TOTAL SIX YEARS	_____	_____
After Sixth Year	_____	_____
If adjusted for inflation, indicate adjustment percentage here: _____		
*Interest cost not included.		
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)
Direct Costs		
personnel: number _____		taxes _____
\$ amount _____		other income _____
purchase of service _____		Subtotal _____
materials & supplies _____		gain from sale of _____
equipment purchases _____		replaceable assets _____
utilities _____		Total <u>0</u>
other _____		
Subtotal ( ) _____		
Indirect Operating Costs		10. Submitting Authority
fringe benefits _____		Submitted by _____ Date _____
general admin. Costs _____		<u>SD Kinmond</u> <u>April 17, 2014</u>
other _____		Position _____
Subtotal ( ) _____		<u>DPW Director</u>
Total Operating Cost _____		Signature _____
Debt Service (P&I) _____		11. Reserved
Total Operating Cost <u>0</u>		



## FORM B

## CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity		DPW (FY 2018)		Date Prepared		5/9/2017	
Contact Person		Chris Theriault		Phone Number		253-7445	

1. Project Title & Reference No: DPW 35K GVW Dump Truck		4. Cost		Per Unit	Total
2. Form of Acquisition (check appropriate) Purchase		Purchase price or annual rental		\$ 180,000	180,000
3. Number of Units Requested		Plus: Installation or other costs		\$	
5. Purpose of Expenditure (check appropriate) X <input type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc.		Less: Trade-in or other discount		\$ 10,000	10,000
5a. Describe Alternatives Considered: Lease		Net purchase cost or annual rental		\$	170,000
		6. Number of Similar Items in Inventory			4
		7. Estimated Use of Requested Item(s)			
		12 Months per year		Estimated useful	
		Weeks per year		life in years	
		Days per week		13	
		Hours per day			

8. Replaced Item(s)					
				Prior Year's	
Item	Make	Age	Maint Costs	Breakdowns	Rental Costs
A. 35K GVW dump truck w/ plow, wing & Sander	GMC C8500	2000	on file		n/a
B.					
C.					
D.					
E.					

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

10. Submitting Authority		
Submitted by: Chris Theriault		Date: 5/9/2017
Position: DPW Director		

11. Reserved
--------------



## FORM B

## CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity		DPW (FY 2018)		Date Prepared		5/9/2017	
Contact Person		Chris Theriault		Phone Number		253-7445	

1. Project Title & Reference No: GPS RTK/GNSS (Base/Rover Kit)	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate) Purchase	Purchase price or annual rental	\$ 45,000	45,000
3. Number of Units Requested	Plus: Installation or other costs	\$	
5. Purpose of Expenditure (check appropriate) <input type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service X <input checked="" type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input type="checkbox"/> Improve procedures, records, etc.	Less: Trade-in or other discount	\$	
	Net purchase cost or annual rental	\$	45,000
	6. Number of Similar Items in Inventory		0
	7. Estimated Use of Requested Item(s) 9 Months per year Weeks per year Days per week Hours per day	Estimated useful life in years	10

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

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

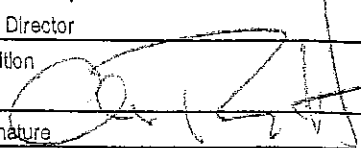
10. Submitting Authority		Date: 5/9/2017
Submitted by: Chris Theriault		
Position: DPW Director		

11. Reserved
--------------



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

Department & Activity: DPW (FY 2018)		Date Prepared: May 22, 2017
Contact Person: Chris Theriault		Phone Number: 253-7445
1. Project Title: FY18 Village Sidewalk	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: Route 26 Village Corridor		
5. Description: Village Sidewalk final design approval, secure property easements/agreements, utility pole relocation, advertisement for bld, and construction of the project.		
5.a. Describe Alternatives Considered:		
6. Justification & Useful Life: See attached Project Status Report and Plans dated March 3, 2017 by KV Partners for the Village Sidewalk Project.		
7. Cost & Recommended Sources of Financing		
<u>BUDGET FY</u>	<u>TOTAL*</u>	<u>RECOMMENDED SOURCES OF FINANCING</u>
Program year FY 2018	\$670,000	General Fund
Program year FY 20		
Program year FY 20		
Program year FY 20		
Program year FY 20		
Program year FY 20		
TOTAL SIX YEARS	\$670,000	
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 (+/-)
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 5/22/2017
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		



## MEMORANDUM

To: W. Johnson, Moultonborough

From: R. Korber, KVPartners

Date: March 3, 2017

Re: Project Status Report  
Village Sidewalk

---

The following is a project status report for the subject project.

### A. Background:

A sidewalk study for the construction of a sidewalk or sidewalks in the Village area was completed in 2013. The scope of work performed for the study included: identification of the study area; completion of public meetings to solicit community input and provide feedback regarding sidewalk location, type and project implementation; review of previous work completed by the Town relevant to constructing sidewalks in the Village area; existing condition assessments to better define site constraints, challenges and opportunities for the construction of a sidewalk network; development of concept plans showing existing conditions information, alternative sidewalk routes and alignments and recommendations for the preferred sidewalk network; and order of magnitude estimates for probable project costs.

In March 2015 the Town approved a warrant article "for engineering, acquisition of rights of way or easements, legal costs, preparation of plans and specifications, and bidding for the purpose of sidewalk construction in Moultonborough Village. The intent is to provide a sidewalk along Route 25 within the ROW as possible, with a crosswalk located approximately halfway between the library and the Central School, generally outlined as Phase I (omitting segments S1A & S2A) of the Village Sidewalk Study dated Nov. 2013."

### B. Status:

The Town retained KVPartners to complete the design and prepare bid documents of the selected alternative noted above. During the design development process, the Board of Selectmen and Town staff requested that a conceptual level evaluation be done on a possible north side alignment due to utility conflicts expected to be encountered on the preferred alignment. In the final analysis, the Town elected to move forward with the design of the preferred alignment as articulated in the 2015 Warrant Article.

The project has been designed (refer to attached plans) and draft bid documents developed. Issuance of bid documents is pending final approval by the Town and the New Hampshire Department of Transportation (NHDOT) and resolution of outstanding coordination issues. Outstanding coordination issues include:

1. The NHDOT is requiring that a passive flashing beacon (RRFB) with light pole be installed at the proposed crosswalk at the Bank of New Hampshire building. The Town has requested that the NHDOT reconsider this requirement.



2. Certain businesses within the project limits will be temporarily and permanently impacted by the construction of the proposed sidewalk as it relates to changes in property access and loss of parking along the sidewalk alignment. The Town has met with those property owners most impacted by the project. In summary, those discussions have gone well and there is general support for making the appropriate accommodations to complete the sidewalk project as proposed. Additional discussions are required to finalize the accommodations necessary to address property owner concerns. Additional discussions will commence when the Town commits to proceeding with the construction of the project.
3. Permanent and temporary construction easements will be required prior to authorizing the project for construction. These requirements will be addressed with the affected property owners when the Town commits to proceeding with the construction of the project.
4. Several utility poles need to be relocated. Preliminary coordination with the utility authorities has been completed and the Town understands the requirements for the pole relocations. Additional coordination will commence when the Town commits to proceeding with the construction of the project.
5. There has been discussion on how the Village Sidewalk Project impacts other Town initiatives such as the possible development of the former Taylor property, an emergency egress from the Moultonborough Academy campus, a Village Overlay District and the possibility of relocating overhead utilities underground in the Village area. The Town will complete the necessary evaluations of these impacts prior to moving forward with the sidewalk project as currently proposed.
6. The design of the sidewalk at the intersection with Blake Road is subject to revision based on final approval by the NHDOT of the proposed sidewalk to be installed by the developer of the Dollar General Store.
7. An engineer's opinion of probable costs has been completed for the sidewalk project. The cost estimate is based on the design completed to date and is subject to revision based on final discussions with utility companies, NHDOT and property owners. The estimate is itemized by the major elements of construction and includes the probable cost of construction, an estimate for engineering to complete the next phases of the project and a project contingency. The cost estimate is summarized as follows:

Sidewalk:	\$380,000
RRFB and Light Pole:	\$55,000
Off-Site Improvements:	\$100,000
Subtotal Construction:	\$535,000
Engineering (~15%):	\$80,000
Contingency (~10%):	\$55,000
Recommended Budget:	\$670,000

As noted, the estimate includes the RRFB and light pole that is currently being required by NHDOT as well as an allowance for off-site improvements to address property owner issues.



Memorandum: Village Sidewalk Project

March 3, 2017

Page 3 of 3

**C. Next Steps:**

The following are recommended next steps for the project:

1. Obtain final design approval by the Town and NHDOT.
2. Secure agreements with affected property owners regarding resolution of property impacts and temporary and permanent easements.
3. Obtain utility company authorization for pole relocations and schedule the work.
4. Advertise the project for bid and award a construction contract.
5. Construct the project.



## FORM B

## CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity DPW (FY 2018) Date Prepared 5/9/2017  
 Contact Person Chris Theriault Phone Number 253-7445

1. Project Title & Reference No: <u>Tractor w/attachments</u>	4. Cost	Per Unit	Total
2. Form of Acquisition (check appropriate)	Purchase price or annual rental	\$ 185,000	185,000
3. Number of Units Requested	Plus: Installation or other costs	\$	
5. Purpose of Expenditure (check appropriate)	Less: Trade-in or other discount	\$ 5,000	5,000
X <input type="checkbox"/> Schedule replacement	Net purchase cost or annual rental	\$	180,000
<input type="checkbox"/> Present equipment obsolete	6. Number of Similar Items in Inventory		0
<input type="checkbox"/> Replace worn-out equipment	7. Estimated Use of Requested Item(s)		
<input type="checkbox"/> Reduce personnel time	9 Months per year	Estimated useful	
<input type="checkbox"/> Expanded service	Weeks per year	life in years	
<input type="checkbox"/> New operation	Days per week	20	
<input type="checkbox"/> Increased safety	Hours per day		
<input type="checkbox"/> Improve procedures, records, etc.			
5a. Describe Alternatives Considered:			
Lease			

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's	
				Breakdowns	Rental Costs
A. 1320 4x4 tractor	Ford	1994	on file		n/a
B.					
C.					
D.					
E.					

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

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

## 10. Submitting Authority

Submitted by: Chris Theriault Date: 5/22/2017  
 Position: DPW Director

## 11. Reserved



# FORM B

## CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity DPW (FY 2018) Date Prepared 5/9/2017  
 Contact Person Chris Therlault Phone Number 253-7445

1. Project Title & Reference No: 1500 Crew Cab Pickup Truck

2. Form of Acquisition (check appropriate)  
 Purchase

3. Number of Units Requested

5. Purpose of Expenditure (check appropriate)  
 X ☐ 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:

Lease

4. Cost

Purchase price or annual rental \$ 40,000 40,000

Plus: Installation or other costs \$

Less: Trade-in or other discount \$ 5,000 5,000

Net purchase cost or annual rental \$ 35,000

6. Number of Similar Items in Inventory 0

7. Estimated Use of Requested Item(s)

12 Months per year Estimated useful

Weeks per year life in years

Days per week 10

Hours per day

8. Replaced Item(s)

Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs
A. Ranger 4X4 Pick-up	Ford	2005	on file		n/a
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)

☐ Possible used by other agencies

X ☐ Trade-In

☐ Sale

10. Submitting Authority

Submitted by: Chris Therlault

Position: DPW Director

Date: 5/9/2017

11. Reserved



# FORM B

## CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity	Fire Department	Date Prepared	5/3/2017
Contact Person	Chief Bengtson	Phone Number	476-5658

1. Project Title & Reference No.39 2500-gallon Tanker to replace Engine 3		4. Cost	
2. Form of Acquisition (check appropriate) Purchase		Purchase price	Per Unit Total
3. Number of Units Requested One (1)		or annual rental \$	\$434,175.00
5. Purpose of Expenditure (check appropriate) <input checked="" type="checkbox"/> Schedule replacement <input type="checkbox"/> Present equipment obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input checked="" type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increased safety <input checked="" type="checkbox"/> Improve procedures, records, etc.		Plus: Installation	
		or other costs \$	
		Less: Trade-in or	
		other discount \$	\$2,000.00
		Net purchase cost	
5a. Describe Alternatives Considered: Continued use & maintenance		or annual rental \$	\$432,175.00
		6. Number of Similar Items in Inventory 1	
		7. Estimated Use of Requested Item(s)	
		Months per year	Estimated useful
		Weeks per year	life in years
		Days per week	20
		Hours per day	

8. Replaced Item(s)					
Item	Make	Age	Maint Costs	Prior Year's Breakdowns	Rental Costs
A. 1,000 gal/1250 GPM Pumper	KME	24	07-17/\$93,568	\$1,417	
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)		
<input type="checkbox"/> Possible used by other agencies	<input checked="" type="checkbox"/> Trade-in	<input checked="" type="checkbox"/> Sale
10. Submitting Authority		
Submitted by: David Bengtson		Date: 5/10/2017
Position: Fire Chief		

11. Reserved
--------------



# FORM C

## CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION

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

### A. IDENTIFICATION & CODING INFORMATION

1. Date: 5/3/2017

2. Project Name: Taylor Property Development

3. Program: Design and Engineering

4. Department: ODS  
~~Recreation~~

### B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$ Total	Thru FY 2018	Est. FY	Total 6 Years	Year 1 FY	Year 2 FY	Year 3 FY	Year 4 FY	Year 5 FY	Year 6 FY
1. Planning Design & Supervision		\$250,000								
2. Land										
3. Site Improvements & Utilities										
4. Construction										
5. Furniture & Equipment										
6. Total		\$250,000.00								

### C. FUNDING SCHEDULES (000'S)

GO Bonds: \_\_\_\_\_

State Aid: \_\_\_\_\_

General Fund: \_\_\_\_\_

Capital Reserve: \_\_\_\_\_

Grant Funding: \_\_\_\_\_

### D. DESCRIPTION & JUSTIFICATION

See Attached

### E. ANNUAL OPERATING BUDGET IMPACT (000'S)

Program Costs: Staff \_\_\_\_\_

Other \_\_\_\_\_

Facility Costs: Maint. \_\_\_\_\_

Other \_\_\_\_\_

Debt Service \_\_\_\_\_

Total Costs \_\_\_\_\_

Other Revenue \_\_\_\_\_

or Cost Savings \_\_\_\_\_

F. MAP Reference Code:



## **Taylor Property Development Project**

### **Feasibility Study/Design and Engineering**

**Description** – This proposal is for further design and engineering for the Taylor Property to include the following

- A structural building study and use assessment of the existing structure (Taylor home)
- One or more buildings to be used for recreation and community activities (Community Center)
- A community green/park/walking trails space
- Emergency access/egress to the MA campus
- Off street village parking
- Other options

### **Justification –**

The property was purchased by the town with various uses expressed during the purchase process. It is time to develop a plan for the property. The community has expressed many thoughts regarding the use and the feasibility of those uses.

The need for a community center has been well documented. In addition to the back-up materials provided for former presentations to the CIP etc., we have the following which can be provided: 2008-2013 Recreation Strategic Plan; Report of the Blue Ribbon Commission 2011; UNH Needs Assessment 2014 – all with similar recommendations. Although the last proposal was defeated at town meeting in 2015, the need for this project remain, if not having increased. Among the concerns expressed in public meetings leading up to the 2015 vote, were that the design plans were not “detailed enough” and more definitive design and cost estimate were needed. This is designed to provide that.

In addition to the reports and data provided in the past, the following is now the case: the Lion's Club has voted to not continue its lease of the Lion's Club building and the Board of Selectmen has made the decision to not make significant investments for improvements and upgrades to that building.

**Alternatives Considered** – No alternatives to the study, many alternatives to the community center have been studied in great detail with no feasible alternatives provided

**Cost Estimates** – For the project would be part of the study

**Useful Life** – Well in excess of 50 years



### Excluding Equipment

Department & Activity		Date Prepared April 24, 2017	
Contact Person Marie Samaha		Phone Number 603-707-1324	
1. Project Title Moultonborough Falls Conservation Area/Lee's Pond Preserve		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 Score - 100 No other projects			
4. Location Moultonborough Map 76 Lot 4			
5. Description Purchase 37 acres of undeveloped land with 3800 feet of shoreline on Lee's Pond and the Red Hill River and frontage on Route 25 in the Moultonborough Falls area. The land is located in a high priority conservation zone as indicated in the the 2016 Natural Resources Inventory and 2013 Wildlife Action Plan as it borders sensitive wetlands that mitigate stormwater runoff and provide diverse wildlife habitats and wildlife corridors. The parcel completes the Red Hill River Conservation Area and Watershed. It has historic value as it is the site of early settlement in the area. The property is assessed at \$287,000			
5.a. Describe Alternatives Considered: The Commission has already purchased a 100 foot easement along the water's edge for \$50,000. However the Commission supports conserving the whole parcel to protect water quality, wildlife habitats and historic sites and provide recreational opportunities for all.			
6. Justification & Useful Life This parcel completes the Red Hill River Conservation Area and Watershed that provides protection of water quality along the Red Hill River from Sandwich into Moultonborough Bay, protection of wildlife habitats and corridors and protection of historic sites. This Watershed includes Garland Pond, a Nature Conservancy area. It provides recreational opportunities for all through planned walking trails and sites for fishing, hunting, launching kayaks and canoes and other recreational activities. Other plans include inviting the school and other organizations to use the area as an outside environmental classroom and to partner with The Nature Conservancy, which protects Garland Pond, to connect walking trails. The Moultonborough Master Plan goals include support for the preservation, protection and enhancement of existing natural... environmental features.			
7. Cost & Recommended Sources of Financing			
BUDGET FY		RECOMMENDED SOURCES OF FINANCING	
Program year FY 2018	\$100,000	Town support	
Program year FY 2018	\$90,870	Fund raising	
Program year FY			
Program year FY			
Program year FY			
Program year FY			
TOTAL SIX YEARS	\$190,870		
After Sixth Year			
If adjusted for inflation, indicate adjustment percentage here:			
*Interest cost not included.			
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)	
Direct Costs		taxes	
personnel:	number	other income	
	\$ amount	Subtotal	
purchase of service		gain from sale of	
materials & supplies		replaceable assets	
equipment purchases		Total	
utilities			
other			
Subtotal	( )		
Indirect Operating Costs		10. Submitting Authority	
fringe benefits		Moultonborough Conservation Commission	
general admin. Costs		Submitted by	
other		Date	
Subtotal	( )	Marie Samaha May 2, 2017	
Total Operating Cost		Position	
Debt Service (P&I)		Chair	
Total Operating Cost		Signature	
		11. Reserved	



# FORM C

## CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION

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

### A. IDENTIFICATION & CODING INFORMATION

Date: 2-May-17  
 2. Project Name: Moultonborough Falls Conservation Area/Lee's Pond Preserve  
 3. Program: \_\_\_\_\_ 4. Department: Conservation Commission

### B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$ Total	Thru FY 2014	Est. FY	Total 6 Years	Year 1 FY 2015	Year 2 FY 2016	Year 3 FY 2017	Year 4 FY 2018	Year 5 FY	Year 6 FY	Beyond 6 Years
1. Planning Design & Supervision		\$1,970			\$5,297	\$3,687		\$3,500			
2. Land						\$25,000	\$25,000	\$237,000			
3. Site Improvements & Utilities								\$44,500			
4. Construction											
5. Furniture & Equipment											
6. Total		\$1,970			\$5,297	\$28,687	\$25,000	\$285,000			

### C. FUNDING SCHEDULES (000'S)

GO Bonds: \_\_\_\_\_  
 State Aid: \_\_\_\_\_  
 General Fund: \_\_\_\_\_  
 Capital Reserve: \_\_\_\_\_  
 Grant Funding: \$40,000 (LCHIP)

### D. DESCRIPTION & JUSTIFICATION

The Moultonborough Falls Conservation Area/Lee's Pond Preserve extends the Red Hill River Conservation Area and watershed. This area protects water quality, provides wildlife habitats and maintains historic sites. It will provide recreational and educational opportunities for all.

### E. ANNUAL OPERATING BUDGET IMPACT (000'S)

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

### F. MAP Reference Code:

\$96,130 - donations/grants to date. Need to raise \$90,870 to purchase land if we receive CIPC support



# FORM B

## CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity POLICE Date Prepared 5/9/2017  
 Contact Person Chief Wetherbee Phone Number \_\_\_\_\_

Cruiser Replacement FY18

2. Form of Acquisition (check appropriate)

3. Number of Units Requested One

5. Purpose of Expenditure (check appropriate)

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

5a. Describe Alternatives Considered:

4. Cost

		Per Unit	Total
Purchase price			
or annual rental	\$	28,000	28,000
Plus: Installation			
or other costs	\$	13,271	13,271

Less: Trade-in or  
other discount \$

Net purchase cost  
or annual rental \$ \$42,721

6. Number of Similar Items in Inventory \_\_\_\_\_

7. Estimated Use of Requested Item(s)

<u>12</u> Months per year	Estimated useful
<u>52</u> Weeks per year	life in years
<u>7</u> Days per week	<u>8</u>
<u>10</u> Hours per day	

8. Replaced Item(s)

Item	Prior Year's				
	Make	Age	Maint Costs	Breakdowns	Rental Costs
A. 2013 Sedan Cruiser	Ford	5			
B.					
C.					
D.					
E.					

9. Recommended Disposition of Replacement Item(s)

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

10. Submitting Authority

Submitted by: Leonard Wetherbee

Date: 5-8-17

Position: Chief of Police

11. Reserved



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

Department & Activity <b>Recreation States Landing</b>		Date Prepared <b>4/11/16</b>																											
Contact Person <b>Donna Kuethe</b>		Phone Number <b>476-8868</b>																											
1. Project Title <b>States Landing Project</b>	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 #2																													
4. Location <b>States Landing Beach Area</b>																													
5. Description <b>See previously submitted requests and attached information</b>																													
5.a. Describe Alternatives Considered: <b>See Previously submitted requests</b>																													
6. Justification & Useful Life <b>See previously submitted requests and attached information</b> This changes the amount in 2017 to \$300,000 and revises the others....please see attached																													
7. Cost & Recommended Sources of Financing <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">BUDGET FY</th> <th style="text-align: left;">TOTAL*</th> <th style="text-align: left;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY <b>2018</b></td> <td><b>175,000</b></td> <td><b>Taxation</b></td> </tr> <tr> <td>Program year FY <b>2018</b></td> <td><b>175,000.00</b></td> <td>"</td> </tr> <tr> <td>Program year FY <b>2019</b></td> <td><b>175,000.00</b></td> <td>"</td> </tr> <tr> <td>Program year FY <b>2020</b></td> <td><b>175,000.00</b></td> <td>"</td> </tr> <tr> <td>Program year FY</td> <td></td> <td></td> </tr> <tr> <td>Program year FY</td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL SIX YEARS</b></td> <td></td> <td></td> </tr> <tr> <td><b>After Sixth Year</b></td> <td></td> <td></td> </tr> </tbody> </table> If adjusted for inflation, indicate adjustment percentage here: _____ *Interest cost not included.			BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING	Program year FY <b>2018</b>	<b>175,000</b>	<b>Taxation</b>	Program year FY <b>2018</b>	<b>175,000.00</b>	"	Program year FY <b>2019</b>	<b>175,000.00</b>	"	Program year FY <b>2020</b>	<b>175,000.00</b>	"	Program year FY			Program year FY			<b>TOTAL SIX YEARS</b>			<b>After Sixth Year</b>		
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING																											
Program year FY <b>2018</b>	<b>175,000</b>	<b>Taxation</b>																											
Program year FY <b>2018</b>	<b>175,000.00</b>	"																											
Program year FY <b>2019</b>	<b>175,000.00</b>	"																											
Program year FY <b>2020</b>	<b>175,000.00</b>	"																											
Program year FY																													
Program year FY																													
<b>TOTAL SIX YEARS</b>																													
<b>After Sixth Year</b>																													
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 _____		9. Net Effect on Municipal Income (+/-) taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets _____ Total _____  10. Submitting Authority <b>Recreation</b> Submitted by _____ Date _____ <b>Donna Kuethe</b> revised <b>5/11/16</b> Position _____ <b>Recreation Director</b> Signature <i>Donna J. Kuethe</i> 11. Reserved																											



# FORM C

## CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION

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

### A. IDENTIFICATION & CODING INFORMATION

1. Date: 4/15/2015 revised 5/11/2016

2. Project Name: States Landing

3. Program: States Landing Improvements

4. Department: Recreation

### B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$ Total	Fy 2017	Est. FY	Total 6 Years	2018	2019	2020	2022	Year 5 FY	Year 6 FY	Beyond 6 Years
1. Planning Design & Supervision				TBD	\$175,000.00	\$175,000.00	\$175,000.00	TBD	TBD	TBD	TBD
2. Land											
3. Site Improvements & Utilities						TBD	TBD	TBD	TBD	TBD	TBD
4. Construction		\$ 300,000.00				TBD	TBD	TBD	TBD	TBD	TBD
5. Furniture & Equipment											
6. Total		\$300,000.00			\$175,000.00	\$175,000.00	\$175,000.00	TBD	TBD	TBD	TBD

### C. FUNDING SCHEDULES (000'S)

GO Bonds:

State Aid:

General Fund: See attached

Capital Reserve: \* this reflects continuing to deposit in CRF

Grant Funding: See attached

### D. DESCRIPTION & JUSTIFICATION

See Attached

### E. ANNUAL OPERATING BUDGET IMPACT (000'S)

Program Costs: Staff See attached

Other

Facility Costs: Maint.

Other

F. MAP Reference Code:



# FORM A

## CAPITAL PROJECT REQUEST

Excluding Equipment

Department & Activity Recreation		Date Prepared 5/9/17																												
Contact Person Donna Kuethe		Phone Number 476-8868																												
1. Project Title Pathway Phase III		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																														
4. Location Moultonborough Neck Rd																														
5. Description See attached																														
5.a. Describe Alternatives Considered: see attached																														
6. Justification & Useful Life see attached																														
7. Cost & Recommended Sources of Financing <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;">BUDGET FY</th> <th style="text-align: left; width: 20%;">TOTAL*</th> <th style="text-align: left; width: 50%;">RECOMMENDED SOURCES OF FINANCING</th> </tr> </thead> <tbody> <tr> <td>Program year FY <u>see form C attached</u></td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>Program year FY _____</td> <td></td> <td></td> </tr> <tr> <td>TOTAL SIX YEARS</td> <td></td> <td></td> </tr> <tr> <td>After Sixth Year</td> <td></td> <td></td> </tr> </tbody> </table> <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>see form C attached</u>			Program year FY _____			Program year FY _____			Program year FY _____			Program year FY _____			Program year FY _____			TOTAL SIX YEARS			After Sixth Year		
BUDGET FY	TOTAL*	RECOMMENDED SOURCES OF FINANCING																												
Program year FY <u>see form C attached</u>																														
Program year FY _____																														
Program year FY _____																														
Program year FY _____																														
Program year FY _____																														
Program year FY _____																														
TOTAL SIX YEARS																														
After Sixth Year																														
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 _____		9. Net Effect on Municipal Income (+/-) see attached taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets _____ Total _____  10. Submitting Authority Submitted by                      Date Donna Kuethe                      5/9/2017 Position _____  <i>Donna J. Kuethe</i>  11. Reserved																												



# FORM B

## CAPITAL PROJECT REQUEST FOR EQUIPMENT PURCHASE OR MAJOR RENTAL

Department & Activity: Recreation (Trips) Date Prepared: 4/14/2016  
 Submitting Person: Donna Kuethe Phone Number: 476-8868

Coach Bus

### 4. Cost

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

	Per Unit	Total
Purchase price or annual rental	\$ 28,000.00	28,000.00
Plus: Installation or other costs	\$	n/a

### 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.

Less: Trade-in or other discount	\$	n/a
Net purchase cost or annual rental	\$	28,000.00

6. Number of Similar Items in Inventory: 0

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

12 Months per year	Estimated useful life in years
20+ Weeks per year	
varies Days per week	
varies Hours per day	

### 5a. Describe Alternatives Considered:

see attached

### 8. Replaced Item(s)

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

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

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

### 10. Submitting Authority

Submitted by: Donna J. Kuethe Date: 4/14/2016  
 Position: Recreation Director

### 11. Reserved



# FORM C

## CAPITAL IMPROVEMENT PROGRAM DETAILED PROJECT DESCRIPTION

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

### IDENTIFICATION & CODING INFORMATION

1. Date: Revised 5/9/2016  
 2. Project Name: Coach Bus  
 3. Program: Recreation Dept. Trips  
 4. Department: Recreation

### B. EXPENDITURE SCHEDULE (000'S)

Cost Elements	\$ Total	Thru FY 2018	Est. FY	Total 6 Years	Year 1 FY	Year 2 FY	Year 3 FY	Year 4 FY	Year 5 FY	Year 6 FY	Beyond 6 Years
1. Planning Design & Supervision											
2. Land											
3. Site Improvements & Utilities											
4. Construction											
5. Furniture & Equipment		\$28,000.00									
6. Total											

### C. FUNDING SCHEDULES (000'S)

GO Bonds: \_\_\_\_\_  
 State Aid: \_\_\_\_\_  
 General Fund: \_\_\_\_\_  
 Capital Reserve: \_\_\_\_\_  
 Grant Funding: \_\_\_\_\_

### D. DESCRIPTION & JUSTIFICATION

See Attached

### E. ANNUAL OPERATING BUDGET IMPACT (000'S)

F. MAP Reference Code:

Program Costs: Staff See attached  
 Other \_\_\_\_\_  
 Facility Costs: Maint. See attached  
 Other \_\_\_\_\_  
 Debt Service \_\_\_\_\_  
 Total Costs \_\_\_\_\_  
 Other Revenue \_\_\_\_\_  
 or Cost Savings approx, 17,500.00/yr



# FORM A

## CAPITAL PROJECT REQUEST

### Excluding Equipment

Department & Activity Recreation		Date Prepared 6/20/17																			
Contact Person Donna Kuethe Phone Number 476-8868																					
1. Project Title Pavilion and Rest Rooms	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 Playground Dr																					
Description - revision based on septic-replaces flush toilets with composting																					
5.a. Describe Alternatives Considered: see backup formerly submitted																					
6. Justification & Useful Life See formerly submitted																					
7. Cost & Recommended Sources of Financing																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">BUDGET FY</th> <th style="text-align: right;">TOTAL*</th> </tr> </thead> <tbody> <tr> <td>Program year FY 2018</td> <td style="text-align: right;">125,070</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;">125,070.00</td> </tr> <tr> <td colspan="2">After Sixth Year</td> </tr> </tbody> </table>		BUDGET FY	TOTAL*	Program year FY 2018	125,070	Program year FY _____	_____	Program year FY _____	_____	Program year FY _____	_____	Program year FY _____	_____	Program year FY _____	_____	TOTAL SIX YEARS	125,070.00	After Sixth Year		<b>RECOMMENDED SOURCES OF FINANCING</b> Taxation/Volunteers _____ _____ _____ _____ _____	
BUDGET FY	TOTAL*																				
Program year FY 2018	125,070																				
Program year FY _____	_____																				
Program year FY _____	_____																				
Program year FY _____	_____																				
Program year FY _____	_____																				
Program year FY _____	_____																				
TOTAL SIX YEARS	125,070.00																				
After Sixth Year																					
If adjusted for Inflation, indicate adjustment percentage here: _____																					
*Interest cost not included.																					
8. Net Effects on Operating Costs (+/-)		9. Net Effect on Municipal Income (+/-)																			
Direct Costs personnel: number _____ \$ amount _____ purchase of service _____ materials & supplies \$100.00 (approx) equipment purchases _____ utilities _____ other maintenance 1200.00/yr Subtotal ( ) _____		taxes _____ other income _____ Subtotal _____ gain from sale of replaceable assets \$2310.00 Total _____																			
Indirect Operating Costs fringe benefits _____ general admin. Costs _____ other _____ Subtotal ( ) _____ Total Operating Cost _____ Debt Service (P&I) _____ Total Operating Cost _____		10. Submitting Authority Submitted by _____ Date _____ Donna J. Kuethe 6/20/17 Position _____ Recreation Director Signature <i>Donna J. Kuethe</i>																			
11. Reserved																					