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**Town of Madbury, New Hampshire
2014-2020 Capital Item/Project Review**

The purpose of this document is to assist in identifying needed improvements and significant additions to the Town's infrastructure and to schedule them in a priority over a six year period. This is a planning tool only and while projected ability to pay is considered inclusion in the Town's budget is not guaranteed. This process is undertaken and updated annually to review the Town's needs and accommodate the changes in those needs as well as the fiscal capacity of the Town.

The current year activities are included in this process for review. The funding amounts identified in this process for the following year will be included in the initial department request when the budgetary process begins for the upcoming fiscal year.

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Town of Madbury, New Hampshire

Capital Item/Project Historical Review Notes of Operating Budget and Capital Reserve Funds

<u>Description</u>	<u>Dept</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
<i>Capital Reserve & Trust Articles Approved at Annual Town Meeting</i>											
Property Rvaluation	Assess	11,000	11,175.00	11,000.00	11,000.00	16,250.00	15,000.00				
Purchase of Property and/or Easmnt	Admin	50,000	30,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
Government Buildings Repair	Admin	5,000	30,000.00	10,000.00							
Fire Truck/Equipment	Fire	42,500	35,000.00	30,000.00	25,000.00	15,000.00	10,000.00	10,000.00	15,000.00		20,000.00
Police Equipment*	Police	20,000	15,000.00	15,000.00	15,000.00	10,000.00					
Grounds Maintenance Equipment	Admin	5,000	5,000.00	5,000.00							
Bridge Repair and Maintenance**	Admin	15,000	10,000.00								
Town Hall Addition	Admin										100,000.00
Library Building	Library	55,000	45,000.00	35,000.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Recreational Facilities	Prk&Rec	10,000	10,000.00	10,000.00	10,000.00	10,000.00					
Iafolla Reclamation	Admin	10,000	10,000.00	10,000.00	10,000.00	15,000.00					
Memorial Park Fund Expendable Trust		250	200.00		2,000.00	2,000.00	2,000.00				
<i>SubTotal Capital Reserve to Fund</i>		<u>223,750.00</u>	<u>201,375.00</u>	<u>176,000.00</u>	<u>148,000.00</u>	<u>143,250.00</u>	<u>37,000.00</u>	<u>70,000.00</u>	<u>75,000.00</u>	<u>60,000.00</u>	<u>175,000.00</u>

Included in Operating Budget and Other Funds

Police Cruiser	Police							25,000.00			
Road Repair and Maintenance	Admin		309,033.54	247,627.42	255,683.27	307,996.21	287,554.59	223,309.40	183,036.24	224,484.00	208,653.00
Bridge Repair and Maintenance**	Admin		4,455.93	72,114.38							
Comcast Technology Funding Utilized	Admin		3,972.89	1,542.67	1,770.09	1,654.53	2,503.03	2,216.21	407.30		
Water Line Impact Funds Utilized	Admin					3,840.00	5,000.00		3,500.00		
Transfer to Capital Project	Admin					Roselawn=	56,127.65				
Conservation Funds Deposited			5,500.00	13,600.00	6,450.00	19,998.68	16,344.82	18,442.50	58,165.89	70,932.34	16,050.00
<i>SubTotal to Include in Operating Budget</i>			<u>322,962.36</u>	<u>334,884.47</u>	<u>263,903.36</u>	<u>333,489.42</u>	<u>367,530.09</u>	<u>268,968.11</u>	<u>245,109.43</u>	<u>295,416.34</u>	<u>224,703.00</u>



Total Operating Budget		1,262,753	1,212,515	1,187,398	1,177,292	1,156,135	1,240,583	1,119,149	1,165,728	1,032,971	875,744
HBG revenue			45,471.10	47,353.69	52,240.52	49,744.65	47,061.04	44,311.53	41,741.17	43,259.00	44,288.20
Comcast Tech Grant Funding Received		2,000.00	3,000.00	3,000.00	3,000.00		6,000.00	3,000.00	3,000.00		
Water Line Impact Funds Received									32,300.00		
Conservation Project				forgave balnc	18,888.68	15,244.82	17,307.50	Hayes=	475,191.96	Hoyts=	35,000.00
							Roselawn=	176,156.66	2,690.54		

5,100.00 =ratified depoMemPrk 1994-2011 from cem lot sales

authorized town hall expansion \$250,000

Use of Capital Resrve for Land Purch										Hoyts=	25,000.00
											authorized purchase of iafolla land cptl rsrv \$200,000
											+authorized purchase of iafolla land debt \$200,000

debt service for iafolla prop							51,500.00	53,000.00	54,500.00	53,500.00	
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**Town of Madbury, New Hampshire
Capital Item/Project Summary of Operating Budget and Capital Reserve Funds to be Raised**

<u>Pg#</u>	<u>Description</u>	<u>Department</u>	<u>Prior</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<i>Capital Reserve & Trusts</i>										
5	Property Revaluation	Assessing	18,738.02	11,000	11,000	11,000	11,000	11,000	11,000	11,000
7	Purchase of Property and/or Easements	Administration	387,496.47	50,000	50,000	50,000	50,000	50,000	50,000	50,000
13	Government Buildings Repair	Administration	40,007.19	5,000	10,000	5,000	5,000	5,000	5,000	5,000
17	Fire Equipment *	Fire	115,237.65	42,500	48,000	53,000	53,000	53,000	53,000	53,000
19	Police Equipment**	Police	30,015.89	20,000	20,000	25,000	25,000	25,000	25,000	25,000
23	Grounds Maintenance Equipment***	Administration	10,002.83	5,000	5,000	5,000	7,000	7,000	7,000	7,000
27	Bridge Repair and Maintenance****	Administration	10,000.50	15,000	15,000	15,000	15,000	15,000	15,000	15,000
31	Public Works Building (not established)	Administration					100,000	100,000	100,000	100,000
33	Library Building	Library	200,838.54	55,000	65,000	75,000	75,000	75,000		
35	Recreational Facilities	Parks & Rec	36,045.15	10,000	10,000	5,000	5,000	5,000	5,000	5,000
37	Iafolla Reclamation	Administration	45,056.74	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11	Memorial Park Expendable Trust	Cemetery	6,890.51	250	-					
<i>SubTotal Capital Reserve to Fund</i>			900,329.49	223,750	244,000	254,000	356,000	356,000	281,000	281,000
<i>Operating Budget & Other Funding</i>										
9	Conservation Fund	ConsrvCommissn	35,802.71	1,250	10,000	15,000	10,000			
15	Information Technology Funding	Administration	6,933.28	3,000						
17	Fire Equipment *	Fire						110,000		
19	Police Equipment**	Police			5,000		2,000		3,000	
21	Town Hall Speaker System	Administration					3,000			
23	Grounds Maintenance Equipment***	Administration								
25	Road Repair and Maintenance	Administration		340,000	350,000	350,000	355,000	360,000	365,000	370,000
27	Bridge Repair and Maintenance****	Administration			80,000					
29	Hicks Hill Water Line	Fire / Water Brd	19,960.00							
33	Library Building	Library							TBD	TBD
39	Water Distribution Upgrade	Admin/BunkerAssc			12,000	430,000				
<i>SubTotal to Include in Operating Budget</i>			62,696	344,250	457,000	795,000	370,000	470,000	368,000	370,000
Total to Raise for Capital Item/Project			963,025	568,000	701,000	1,049,000	726,000	826,000	649,000	651,000

**Town of Madbury, New Hampshire
2014-2020 Capital Item/Project Review**



Project Title: Property Revaluation Capital Reserve
Department: Assessing **Location:** Town Hall
Description:

This Capital Reserve was established by Article 6 at the March 10, 2009 Town Meeting for the purpose of the revaluation of town properties; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

The Town is required by State of NH law to reassess all real estate within the Town every 5 years. This is a substantial cost in the years that the revaluations occur.

Operating Budget Impact: The annual reserve set aside allows a more evenly distributed budgetary impact.

Financial Projections:

Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

predesign							
design		7,230.00	31,500.00		7,500.00	7,500.00	32,500.00
construction							
property acquisition							
equipment acquis							

Funding:

operating budget							
capital reserve	18,738.02	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
federal							
state							
bond							
other							

Total Net Funds	18,738.02	22,508.02	2,008.02	13,008.02	16,508.02	20,008.02	23,508.02	2,008.02
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Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Purchase of Property and/or Easements Capital Reserve

Department: Administration

Location: Town Hall

Description:

This Capital Reserve was established by Article 9 at the March 14, 2000 Town Meeting for the purpose of the purchase of property and/or easements; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

This fund gives the Town the ability to purchase property and/or easements that become available and would be in the Town’s interest to own for recreation, development or conservation purposes. Prior uses have included \$15,000 toward Hoyt purchase, \$200,000 toward Iafolla purchase, \$48,559 toward Roselawn purchase. Current FY14 consideration is for the purchase of a portion of the Schreiber property on Cherry Lane. Use of the funds follows a public hearing process.

Operating Budget Impact: The annual reserve set aside allows a more evenly distributed budgetary impact.

Financial Projections:

Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

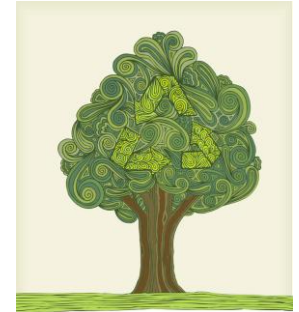
	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
pre-design								
design								
construction								
property acquisition		285,000.00						
equipment acquis								

Funding:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
operating budget								
capital reserve	387,496.47	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
federal								
state								
bond								
other								

Total Net Funds	387,496.47	152,496.47	202,496.47	252,496.47	302,496.47	352,496.47	402,496.47	452,496.47
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Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Conservation Fund

Department: Conservation Commission

Location: various

Description:

This Fund authorized by RSA 36-A:5 was first added to by the Town per warrant article 12 of the 1980 Town meeting. Money may be expended by the Conservation Commission for it’s purposes without further approval of the town meeting. Funding sources include 50% of the LUCT (adopted provision authorized by RSA 79-A:25 by warrant article 10 of the 1989 Town meeting), unexpended balance of the Commission’s annual budget (when approved annually by Town warrant), and other income including gifts. Anticipated LUCT which will result from the 7 lots being developed on Long Hill Circle will cause additional monies to be added to this fund in the next few years. The custodian of the funds is the Town Treasurer.

Rationale:

This fund gives the Town the ability to purchase property and/or easements that become available for conservation purposes. Prior projects have included \$15,000 in 1992 on Bolstridge; \$35,000 in 2005 on Hoyt Pond; \$475,000 in 2007 on Hayes & Roselawn easements and in 2014 a donation toward facilitation of adding the Lahey Property to the SATWaSR easement held by the Society of NH Forests.

Operating Budget Impact:

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

predesign								
design								
construction								
prop/easement acquisition		2,500.00						
equipment acquis								

Funding:

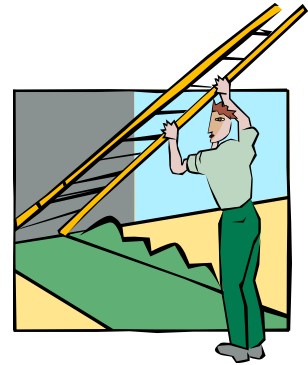
operating budget		1,250.00						
capital reserve								
federal								
state								
bond								
other	35,802.71		10,000.00	15,000.00	10,000.00			

Total Net Funds	35,802.71	34,552.71	44,552.71	59,552.71	69,552.71	69,552.71	69,552.71	69,552.71
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**Town of Madbury, New Hampshire
Property Inventory**

<u>Map#</u>	<u>Lot</u>	<u>Location</u>	<u>Acres</u>	<u>V a l u e</u>			<u>Total</u>	<u>Description</u>
				<u>Building</u>	<u>Features</u>	<u>Land</u>		
7	3-B	7 Town Hall Rd	23.15	-	-	214,500.00	214,500.00	
7	14	9 Town Hall Rd	2.2	117,700.00	-	149,700.00	267,400.00	Library
6	1	12 Town Hall Rd	12.03	-	26,100.00	527,800.00	553,900.00	Town Common
7	13	13 Town Hall Rd	4.37	499,500.00	8,500.00	159,400.00	667,400.00	Town Hall
7	17-A	Town Hall Rd	7.97	-	-	32,300.00	32,300.00	Hix Hill
7	21	Town Hall Rd	13.54	-	-	51,500.00	51,500.00	Ganwer Purchase
7	22	Town Hall Rd	5	-	-	22,500.00	22,500.00	Ganwer Purchase
6	4-C	2 Cherry Lane	5.72	-	2,800.00	171,400.00	174,200.00	Cemetery
9	5-A	24 Pudding Hill Rd	10	-	-	100,000.00	100,000.00	park
8	4	25 Pudding Hill Rd	57.67	-	-	709,400.00	709,400.00	Transfer Station
8	16	178 Madbury Rd	1	62,700.00	-	125,000.00	187,700.00	Old Fire Station
8	26	186 Madbury Rd	0.37	-	-	7,100.00	7,100.00	park
8	27	334 Knox Marsh Rd	9.47	704,900.00	92,500.00	303,700.00	1,101,100.00	Safety Complex
7	3-A	Knox Marsh Rd	1	-	5,000.00	1,900.00	6,900.00	Safety Complex
8	30	Tasker Lane (conservation)	37.97	-	-	29,900.00	29,900.00	Tasker Lane Conservation Area
9	60	Garrison Lane	6.74	-	-	40,500.00	40,500.00	park
9	68-K	Off Hoyt Pond Rd	36.769	-	-	27,800.00	27,800.00	Hoyt Pond Conservation Area
9	60-L	Garrison Lane	3.45	-	-	37,000.00	37,000.00	park
1	31	North Bellamy Reservoir	51.82	-	-	279,400.00	279,400.00	tax deeded
1	40	Green Hill Rd	10	-	-	163,200.00	163,200.00	tax deeded
1	44	Green Hill Rd	0.75	-	-	9,700.00	9,700.00	tax deeded
1	41	North Bellamy Reservoir	10	-	-	22,500.00	22,500.00	tax deeded
2	16-A	45 Nute Rd	1.83	-	-	148,500.00	148,500.00	Bellamy Conservation parcel A
2	16-B	River Nute Rd	4.68	-	-	10,000.00	10,000.00	Bellamy Conservation parcel B
2	14	7 Fern Way	18	-	-	-	-	
3	16	Old Stage Rd	24	-	-	381,400.00	381,400.00	park
3	16-A	Barbadoes Pond	1.5	-	-	23,400.00	23,400.00	park
5	14	Hayes Rd	90.86	-	-	234,373.00	234,373.00	Town Forest
6	4	25 Lee Rd	49.18	-	-	361,749.00	361,749.00	Tibbetts Field
3	32	Bellamy River	0.8	-	-	1,800.00	1,800.00	tax deeded
3	54	189 Littleworth Rd	0.25	-	-	7,000.00	7,000.00	tax deeded
4	22	Moharimet Dr	2.35	-	-	137,300.00	137,300.00	park
4	23	Moharimet Dr	3.7	-	-	8,300.00	8,300.00	park

**Town of Madbury, New Hampshire
2014-2020 Capital Item/Project Review**



Project Title: Government Buildings Repair Capital Reserve

Department: Administration

Location: various

Description:

This Capital Reserve was established by Article 5 at the March 13, 2012 Town Meeting for the purpose of major repairs to town government buildings; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

Periodic maintenance repairs such as roofing, boilers etc are infrequent but costly when necessary.

Operating Budget Impact: The annual reserve set aside allows an even impact on the budget.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

complex roof		10,372.00	10,000.00		15,000.00			
design								
construction								
property acquisition								
equipment acquis								

Funding:

operating budget								
capital reserve	40,007.19	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
federal								
state								
bond								
other								

Total Net Funds	40,007.19	34,635.19	34,635.19	39,635.19	29,635.19	34,635.19	39,635.19	44,635.19
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**Town of Madbury, New Hampshire
Draft Town IT Inventory**

	<i>Desktop</i>	<i>Laptop</i>	<i>Monitor</i>	<i>Printer</i>	<i>UPS</i>	<i>Dock</i>	<i>Modem</i>	<i>Switch</i>	<i>Wireless AP</i>	<i>Projector</i>
Admin. Assistant	2		2	1	2					
Network				1			1	2	1	
TC/TC	1		1	1	1					
Treasurer	1		2	1	1					
Building Inspector		1	1	1		1				
Supervisors of Checklist	1	1	1							
Boards and Commissions	1		1	1						1
Public Access	1		1							
Internet Access										
Website										
Totals	7	2	9	6	4	1	1	2	1	1

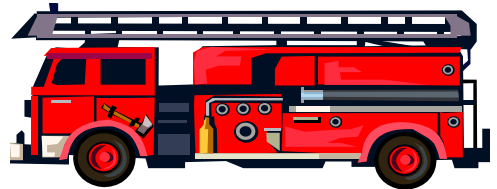
Draft Library IT Inventory

	<i>Desktop</i>	<i>Laptop</i>	<i>Server</i>	<i>Monitor</i>	<i>Printer</i>	<i>UPS</i>	<i>Modem</i>	<i>Switch</i>	<i>Wireless AP</i>	<i>Projector</i>	<i>Camera</i>
Public Access	4	2		4	1	2					
Staff	2	1	0	2	1	2	1	1	1	1	1
Internet Access											
Website											
Totals	6	3	0	6	2	4	1	1	1	1	1

**Town of Madbury, New Hampshire
Schedule of Fire Vehicular Equipment**

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Year of Acquisition</u>	<u>Year of Disposition</u>	<u>estim Original Cost</u>	<u>2014 Ins Value</u>	<u>Estimated Useful Life</u>	<u>estimated to be replaced</u>
1942	Chevrolet 4x4	Forestry				30,000.00		not
1965	MercedesUnimog	Forestry				15,000.00	25	not
1989	Ford	Engine 3 <i>(auto accident setup)</i>	1988		135,000.00	118,000.00	30	2018
2003	Ford	Crown Victoria	2004		28,306.01	20,000.00		
2003	KME	Engine 1 Pumper 1200gal	2003		224,946.00	225,000.00	25	2028
2005	International	Pumper Tanker 2000gal	2005	grant funds	177,310.00	176,000.00	30	2035
2008	Ford	F350 Pickup	2007		23,725.00	35,000.00	10	2017
1998	Utility	Lighting Tower #1				1,500.00	25	
1998	Utility	Lighting Tower #2				2,000.00	25	

Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Fire Equipment Capital Reserve

Department: Fire

Location: Safety Complex

Description:

A Fire Truck Capital Reserve was established by Article 8 at the March 8, 1994 Town Meeting for the purpose of purchasing a fire truck; the Board of Selectmen were named as agents to expend from the fund. The title of that capital reserve was changed by Article 14 at the March 12, 2013 Town Meeting to Fire Equipment Capital Reserve and the purpose restated as being for the purchase of fire equipment, the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

These pieces of equipment are major purchases for the Town . Setting aside funding annually to accumulate for the future needs of the community is a prudent measure to assure appropriate apparatus are in place to provide adequate fire protection with reliable equipment and lessens the impact of costly mechanical repairs. The current need is to prepare for the replacement of Engine 3 which is not up to current standards and is slated to be replaced after 30 years of service in 2018. Additionally it has been determined that Air Bottles for Breathing Apparatus due for replacement over the next 5-6 years will be covered by this reserve.

Operating Budget Impact:

The annual reserve set aside allows a less severe impact on the budget in the year of purchase and avoids debt expense burdens.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

pre-design								
design								
construction								
apparatus acquisition						450,000.00		
equipment acquis		4,300.00	4,300.00	4,300.00	4,300.00	4,400.00	4,400.00	

Funding:

operating budget						110,000.00		
capital reserve	115,237.65	42,500.00	48,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
federal								
state								
bond								
other								

Total Net Funds	115,237.65	153,437.65	197,137.65	245,837.65	294,537.65	3,137.65	51,737.65	104,737.65
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Schedule of Police Vehicular Equipment

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Year of Acquisition</u>	<u>Estim Original Cost</u>	<u>2014 Ins Value</u>	<u>Estimated Useful Life</u>	<u>estimated to be replaced</u>
<u>Vehicles</u>							
2005	Bombadier	Outlander Max 4x4 ATV	2004		7,200.00	10	2017
1994	Bombadier	SkiDoo STX	lend/lease from Game		1,800.00		
2012	PJ	Trailer UT142	2013	3,200.00	3,200.00	15	2028
2001	Speed	Utility Trailer	2011	2,400.00	2,400.00	5	2019
2004	Chevrolet	Tahoe	2004	28,306.00	28,000.00	5	2014
2006	Ford	Crown Victoria	2006	21,562.00	21,500.00	5	2012
2008	Ford	Crown Victoria	2008	24,425.00	22,432.00	5	2015
2011	Ford	Crown Victoria	2011	26,548.00	21,853.00	5	2017
2013	Dodge	Charger	2012	26,548.00	23,318.00	5	2017
<u>Equipment</u>							
4	Motorola	Mobile Radios	2001	Car54 Grant		15	2016
1	Icom		2013	2,850.00		10	2023
4	Morotola	Portables	2001	Grant		15	2016
1	Motorola		2013	3,700.00		10	2023

**Town of Madbury, New Hampshire
2014-2020 Capital Item/Project Review**



Project Title: Police Equipment Replacement Reserve

Department: Police **Location:** Safety Complex

Description:
This Capital Reserve was established Article 6 at the March 9, 2010 Town Meeting for the purpose of purchasing police equipment and names the Board of Selectmen as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:
Timely replacement of vehicles that are used in this manner assures a reliable fleet and lessens the impact of mechanical repairs. Currently the department of has five (5) police cruisers, one of which may be replaced in FY15. The intent is to use the fund to replace one cruiser every two (2) years as well as provide sufficient funds for replacement/refurbishment of items if needed such as mobile radio units and other large infrequent purchases. This objective is achieved by annually setting aside \$15,000 toward cruiser replacement, \$2000 toward radio replacement and \$3000 toward mobile unit replacement.

Operating Budget Impact: The annual reserve set aside allows an even impact on the budget.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

predesign								
equip acquis-tahoe		35,000.00						
equip acquis-cruiser			40,000.00		42,000.00		45,000.00	
equip acquis-portable radios				4,000.00		2,000.00		2,000.00
equip acquis-mobile unit				3,000.00	3,000.00	3,000.00	3,000.00	

Funding:

operating budget			5,000.00		2,000.00		3,000.00	
capital reserve	30,015.89	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
federal								
state								
bond								
other								

Total Net Funds	30,015.89	15,015.89	15.89	18,015.89	15.89	20,015.89	15.89	23,015.89
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**Town of Madbury, New Hampshire
Schedule of Town Maintenance Equipment**

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Year of Acquisition</u>	<u>Year of Disposition</u>	<u>estim Original Cost</u>	<u>replacement 2010 Ins Value</u>	<u>Estimated Useful Life</u>	<u>estimated to be replaced</u>
1993	John Deere	Lx188 Lawn Tractor w/Mower Deck <i>with snow blower attachment and utility trailer</i>				4,025.00		
1994	John Deere	F935 Mower				11,200.00		
2006	John Deere	Tractor/Mower Dec	2006		8,000.00	13,000.00	10	2016

**Town of Madbury, New Hampshire
2014-2020 Capital Item/Project Review**



Project Title: Grounds Maintenance Equipment Capital Reserve

Department: Maintenance **Location:** various

Description: This Capital Reserve was established by Article 4 at the March 13, 2012 Town Meeting for the purpose of purchasing grounds maintenance equipment; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale: Periodic replacement of this equipment is required when maintenance repairs become too costly. Currently consideration is being given to replacing the 1994 F935 mower.

Operating Budget Impact: The annual reserve set aside allows an even impact on the budget.

Financial Projections:

Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

internet service							
design							
construction							
property acquisition							
equipment acquis	10,000.00	8,000.00	6,000.00			15,000.00	10,000.00

Funding:

operating budget							
capital reserve	10,002.83	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
federal							
state							
bond							
other							

Total Net Funds 10,002.83 5,002.83 2,002.83 1,002.83 8,002.83 15,002.83 7,002.83 4,002.83

Town of Madbury, New Hampshire

Inventory of Roads

<u>Description</u>	<u>Footag</u>	<u>Town</u>	<u>Private</u>	<u>Class VI</u>	<u>State</u>	<u>Classification</u>	<u>Condition</u>	<u>Future Work</u>
Andrew Way		455						
Bunker Lane			4,934			private		
Champernowne		2,347						
Cherry Lane		7,569		2,587		portion class VI		
Cole Circle		656				private		
Dover Road / Route 108				5,036		state footage		
Drew Road		2,212		3,092		portion class VI		
Evans Road		6,161						
Fancy Hill		1,027						
Fern Way		1,796				?		
Fitch Rd		1,874				?		
French Cross Rd		1,520						
Freshet Rd		8,424						
Garrison Ln		3,098		568				
Hayes Rd		13,105						
Hook Mill Rd		1,430						
Hoyt Pond Rd		1,078						
Huckins Rd		6,044		543		portion class VI		
Jenkins Rd		4,577						
Kelley Rd		1,351						
Knox Marsh Rd					7,214	state footage		
Lee Rd					5,042	state footage		
Madbury Rd					4,014	state footage		
Littleworth Rd					10,816	state footage		
Madbury Woods		1,445						
Mast Way Rd		506						
Mill Hill Rd		6,445			3,068	state footage		
Moharimet Dr		6,566						
Moss Lane		2,492						
Nute Rd		9,438						
Old Stage Rd		6,620						
Pendexter Rd		885						
Perkins Rd		6,470						
Piscataqua Bridge Rd		1,633			175	state footage		
Pudding Hill Rd		5,303						
Raynes Farm Rd		1,131				private		
Sarah Paul Hill		1,071						
Tasker Lane		1,206						
Town Hall Rd		5,150				some is state road		
Beauty Hill Rd				1,558		class VI		
Beech Hill Rd		349				class VI		
Green Hill Rd						class VI		
Long Hill Rd								
Miles Ln		1,190						
CampGround Rd						private		
		122,624	4,934	13,384	30,329			
total mileage		23.224	0.934	2.535	5.744			

Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Road Repair and Maintenance

Department: Administration

Location: various

Description:

The Town has historically included funding in the annual budget to cover snow plowing, road side mowing and brush maintenance, line painting and signage as well as maintaining a program of general repairs including resurfacing to maintain the integrity of the Town’s roadway infrastructure. The Board of Selectmen currently act as the Town’s Road Agent.

Rationale:

On the page opposite is presented an inventory of town roads. Current year major projects included Drew Road and prep work on Perkins Rd, and expansion of the upper parking lot at Demeritt Field. Projects currently on the horizon include Perkins Rd, Pendexter Rd, Moss Lane, Fern Way and looking further in the future work on Hayes Rd will be a focus.

Operating Budget Impact:

The consistent inclusion in the budget and continual diligence of the Board of Selectmen in completing projects assures that the Town will not find itself in a position facing multiple large project expenditures in years to come.

Financial Projections:

Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

predesign								
design								
construction/repair	308,000.00	350,000.00	350,000.00	355,000.00	360,000.00	365,000.00	370,000.00	
construction parking lot	28,000.00							
construction bridge work	4,000.00							

Funding:

operating budget		340,000.00	350,000.00	350,000.00	355,000.00	360,000.00	365,000.00	370,000.00
capital reserve								
federal								
state								
bond								
other								

Total Net Funds

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Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Bridge Repair and Maintenance Capital Reserve

Department: Administration **Location:** various

Description:
This Capital Reserve was established by Article 5 at the March 12, 2013 Town Meeting for the purpose of repairing and maintaining town bridges; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:
In 2012, following the State of NH closing of a bridge on Nute Road, a temporary bridge was put in place with a life expectancy of 12-15 years. Design and construction plans will be made in the coming years for a permanent replacement to coincide with State Bridge Aid Funds which are being applied for. This capital reserve will provide for this project and assist in preparations for other future replacements. The inventory on the opposite page continues to be developed to provide more comprehensive information regarding location and condition. Many of the smaller culverts the town is responsible for will be maintained from the operating budget.

Operating Budget Impact: The consistent inclusion in the budget and continual diligence of the Board of Selectmen in completing projects assures that the Town will not find itself in a position facing multiple large project expenditures in years to come.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

pre-design								
design			100,000.00					
construction								
property acquisition								
equipment acquis								

Funding:

operating budget								
capital reserve	10,000.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
federal								
state			80,000.00					
bond								
other								

Total Net Funds	10,000.50	25,000.50	20,000.50	35,000.50	50,000.50	65,000.50	80,000.50	95,000.50
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**Town of Madbury, New Hampshire
2014-2020 Capital Item/Project Review**



Project Title: Public Works Building & Equipment

Department: Administration **Location:** to be determined

Description:
The Town does not currently have a public works shed. It has historically contracted out work such as snow plowing, road side mowing, sweeping etc. but a time in the future may require a place to house such equipment for the Town.

Rationale:
Something to discuss and plan ahead for if needed. Some mention has been made of the property on Pudding Hill Rd where the Transfer Station is located being a possible location for this type of facility.

Operating Budget Impact: Operational cost of maintaining equipment and staffing requirements would need to be determined.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Expenditures:								
predesign								
design								
construction								300,000.00
property acquisition								
equipment acquis								
Funding:								
operating budget								
capital reserve					100,000.00	100,000.00	100,000.00	100,000.00
federal								
state								
bond								
other								
Total Net Funds	-	-	-	-	100,000.00	200,000.00	300,000.00	100,000.00

Narrative for CIP - Madbury Public Library

September 2, 2014

In the last twelve months, the Friends of the Madbury Library (FOML) have significantly increased efforts to raise private funds for the library's current and long-term needs. An annual giving drive has more than doubled contributions to the library for programming and support. Work to grow our base of donors will continue.

The Friends have established a Development Committee and are actively bringing together community leaders to create a Campaign Steering Committee which will help guide outreach and fundraising efforts for the new library facility. It is understood that a new structure requires a public-private partnership, and the Selectmen have indicated that the Town is prepared to finance its share of the project. This support has had an immediate impact on advancing conversations and relationships with potential private donors. However, donors are reluctant to discuss specific pledges for the campaign until a full project scope and the Town's financial commitment are clearly defined.

Discussions with local building professionals and volunteer counterparts in neighboring towns suggest that the time has come to explore a full design/build initiative that will offer a true project estimate. While there are a number of ways to approach this, the Friends have been advised to begin the RFP process with the assistance of a group of individuals that provide broad Town representation. The aforementioned Campaign Steering Committee will provide guidance and support in developing an appropriate request for proposal (RFP).

The Town and our Selectmen clearly agree that the need for a new facility exists, as has been demonstrated by consistent support for designating capital reserve funds. We plan to request \$10,000-15,000 from the Capital Reserve to be used to cover the cost of the design/build preliminary work in FY15. The RFP will be created by the Campaign Steering Committee and will be submitted for approval by the Board of Selectmen. While there is evidence that there is philanthropic interest in the new building, cultivation and solicitation of capital gifts from individuals and businesses will remain tentative until this work is done.

Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Library Building Capital Reserve
Department: Library **Location:** Town Hall Road

Description:
 This Capital Reserve was established by Article 9 at the March 12, 2002 Town Meeting for the purpose of a Library Building Fund and names the Board of Selectmen as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:
 Madbury Library is “where the community comes together” and a new building will provide a community gathering place as well as an attractive, energy-efficient space for materials, services and programs. According to a library consultant report, although the library is “a thriving and vibrant community resource, with a remarkable collection and series of programs...the present building is not adequate to house library programs, staff and collections.” Another consultant stated that the current building could not be successfully expanded and that a new library building was needed.

Operating Budget Impact: The annual reserve set aside allows a less heavy impact on the budget as the project gets underway.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

predesign			15,000.00					
design						<i>TBD</i>		
construction							<i>All Funds</i>	
property acquisition								
equipment acquis								

Funding:

operating budget								
capital reserve	200,838.54	55,000.00	65,000.00	75,000.00	75,000.00	75,000.00		
federal								
state								
bond								
other							<i>TBD</i>	<i>TBD</i>

Total Net Funds	200,838.54	255,838.54	305,838.54	380,838.54	455,838.54	530,838.54	-	-
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Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Recreational Facilities Capital Reserve

Department: Parks & Recreation **Location:** various

Description:

This Capital Reserve was established by Article 5 at the March 9, 2010 Town Meeting for the purpose of planning and development of recreational facilities within the town; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

Currently funding is planned to be used, in two phases, to develop fitness trails at the Tibbetts Field facility in two phases. Future needs including trail maintenance on the property in back of Town Hall will be able to be assessed and addressed as needed.

Operating Budget Impact:

The annual reserve set aside allows a more evenly distributed budgetary impact as community needs are identified.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

predesign								
design								
construction		8,000.00	8,000.00		15,000.00			
property acquisition								
equipment acquis			20,000.00		10,000.00			

Funding:

operating budget								
capital reserve	36,045.15	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
federal								
state								
bond								
other								

Total Net Funds	36,045.15	38,045.15	20,045.15	25,045.15	5,045.15	10,045.15	15,045.15	20,045.15
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**Town of Madbury, New Hampshire
2014-2020 Capital Item/Project Review**



Project Title: Iafolla Reclamation Capital Reserve

Department: Administration

Location: Old Stage Rd

Description:

This Capital Reserve was established by Article 4 at the March 9, 2010 Town Meeting for the purpose of reclamation of land purchased by the Town from the Estate of Michael Iafolla; the Board of Selectmen were named as agents to expend from the fund. The capital reserve is held by the Trustees of Trust Funds.

Rationale:

Madbury citizens voted on Article 4 of the 2005 Annual Town Meeting authorizing purchase the G&R Associates property on Tax Map 3 Lot 6. Discussion in the meeting spoke of the adjoining 90 acre parcel licensed by the State of NH for hydro-mining by Pike Industries and that a 1988 approved plan shows that, when exhausted in 10-20 years, the result will be a 60-70 acre pond of 40' depth. Michael Iafolla the principal of G&R died before the final installment payment was made on the 25 acre parcel. The Town settled with the estate and received \$15,000 from the Estate to complete the reclamation of the gravel pit (which had been an obligation of Iafolla's in the sale). The Town will begin the reclamation process in the coming year as future plans for the property remain to be developed.

Operating Budget Impact:

The annual reserve set aside allows a more evenly distributed budgetary impact as the project is further defined and developed.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

pre-design								
design								
construction		20,000.00						
property acquisition								
equipment acquis								

Funding:

operating budget								
capital reserve	45,056.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
federal								
state								
bond								
other								

Total Net Funds	45,056.74	35,056.74	45,056.74	55,056.74	65,056.74	75,056.74	85,056.74	95,056.74
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Town of Madbury, New Hampshire 2014-2020 Capital Item/Project Review



Project Title: Water Distribution Upgrade

Department: Administration

Location: Bunker Lane Condos

Description: The Bunker Lane Condominium Association represents a manufactured housing community of 51 homes. They receive water supply from the City of Portsmouth through a shared 60 year old, self owned system consisting of 2” plastic mains and ¾” individual house lines. The aging system is prone to leaks and failures which wastes water and incurs unexpected expenses. Based on preliminary engineering estimates a replacement system may reach \$430,000. Investigations of grant possibilities began in fall of 2014.

Rationale: In the early 2000’s the Association, through the Town’s participation, received a Community Development Block Grant (CDBG) to replace an outdated septic system. This current project would mirror the previous process by retaining a consultant/advisor to apply for the grant and process the pass-through funds.

Operating Budget Impact: This grant could conceivably coincide with other Town grants which might necessitate a required town audit. A portion of that audit expense could be accounted for in the grant budget. There is no other anticipated cost to the town for participating in the grant other than some administrative tasks.

Financial Projections:

	Prior	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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Expenditures:

predesign			12,000.00					
design								
construction				430,000.00				
property acquisition								
equipment acquis								

Funding:

operating budget								
capital reserve								
federal								
state								
bond								
other			12,000.00	430,000.00				

Total Net Funds

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The 2014-2020 Capital Item/Project Review is a working document used to coordinate needs, location, timing and financing of capital items over a 6 year and beyond time frame. It is a planning tool only and does not represent a commitment of future funds.

