



TOWN OF PEMBROKE
TOWN HALL
311 Pembroke Street
Pembroke, New Hampshire 03275
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Capital Improvement Program (CIP) Committee
Agenda
July 31, 2019, 6:00 PM
Location: Safety Center

1. Attendance:
2. Appointment of Chairman and Vice Chairman
3. Police Department – 2020 CIP Requests
4. Fire Department – 2020 CIP Requests
5. Other Business
6. Adjourn:

**Town of Pembroke, New Hampshire
CIP Equipment Request Form**

Department: Police Requested by: Chief Dwayne Gilman Date: 7/5/2019

Please check all that apply and fill in as much information as you can.

General Information

Year of suggested purchase: 2020 Source of Funding: CIP- Municipal Budget
Equipment Replacement?: ☒ Yes ☐ No (If yes, please complete the existing equipment section)
Equipment description/purpose: Administrative Police Vehicle
Is the equipment subject to certification? ☒ Yes ☐ No If yes, by whom: _____

Existing Equipment Description

Make: Ford Model: Crown Victoria VIN: 2FAFP71W07X129830 Year Mfg: 2007
Date purchased: 7/1/2007 Mileage/Hours at purchase: 0
Current Mileage/Hours: 100,000 Projected life at date of purchase: 5-7 Years
Date of last major repair or overhaul: 6/1/2019 Cost/Description: \$1,800.00/BODY WORK
Repair costs to Date: (\$0.00) Annual maintenance cost for the past 3 years: \$4,000.00/yr.
Anticipated repairs needed in next 2 years: _____ Cost: \$,0.00;(\$,0.0
Attachments: ☒ Yes ☐ No (if yes fill out the attachment section)
Current values: (on books): _____ (market): _____ (trade-in): \$2,000.00
Source of values listed above: _____
Pass Certification: ☐ Yes ☐ No ☐ N/A
Could this equipment be used anyplace else in town?: Yes.. Public works or Code Enforcement.. Non Emergency Response Vehicle.

Attachments

Description of attachments: Installation of equipment both new and existing. Update Lighting from Strobe to LED and update Radio system to newer system. Radio and lighting is 13 years old. All non electronic equipment can be used in a new car. equipment cost is an estimate and should be lower than the suggested amount.
Can they be used on the replacement?: ☒ Yes ☐ No If No, why?: _____

New Equipment Description

Make: FORD Model: Explorer/ Utility New?: ☒ Yes ☐ No – year: _____ Useful life: 6 years
Warranty Information: 3 yr 36,000 Bumper to Bumper/5 Year , 1000,00 Mile Power Train
Anticipated Price: \$35,195.00 Source of Pricing: Irwin Motors Laconia NH
Attachments Needed?: ☒ Yes ☐ No If Yes – Cost: \$10,000.00
Anticipated annual maintenance cost: _____
Comments: The Price noted above is the price of the cruiser purchased in 2019 plus 3-5 % increase. The increase is considered if we order in March of 2020. Its possible we will be held to buying a 2021 at that point. The 3-5 % increase will cover us if that's the case.

**Town of Pembroke, New Hampshire
CIP Equipment Request Form**

Department:

Police Requested by: Chief Dwayne Gilman Date: 7/5/2019

Please check all that apply and fill in as much information as you can.

General Information

Year of suggested purchase: 2020 Source of Funding: CIP- Municipal Budget
Equipment Replacement?: ☒ Yes ☐ No (If yes, please complete the existing equipment section)
Equipment description/purpose: Ford Utility Police Cruiser
Is the equipment subject to certification? ☒ Yes ☐ No If yes, by whom: _____

Existing Equipment Description

Make: Ford Model: Utility S.U.V VIN: 1FM5K8AR5FGA15701 Year Mfg: 2015
Date purchased: 7/15/2014 Mileage/Hours at purchase: 0
Current Mileage/Hours: 125,000 Projected life at date of purchase: 4-5 YEARS
Date of last major repair or overhaul: _____ Cost/Description: _____/
Repair costs to Date: (\$0.00) Annual maintenance cost for the past 3 years: _____/yr.
Anticipated repairs needed in next 2 years: UNKNOWN Cost: \$0.00
Attachments: ☐ Yes ☐ No (if yes fill out the attachment section)
Current values: (on books): _____ (market): _____ (trade-in): \$2,000.00
Source of values listed above: _____
Pass Certification: ☐ Yes ☐ No ☒ N/A
Could this equipment be used anyplace else in town?: No Warranty in effect on any parts or Power Train.

Attachments

Description of attachments: Complete installation of all equipment. The upfit will be comprised of both old and new equipment. Quote is based on all new equipment if necessary.
Can they be used on the replacement?: ☒ Yes ☐ No If No, why?: See narrative above

New Equipment Description

Make: FORD Model: Explorer/ Utility New?: ☒ Yes ☐ No – year: _____ Useful life: 5 years
Warranty Information: 3 yr 36,000 Bumper to Bumper/5 Year , 1000,00 Mile Power Train
Anticipated Price: \$35,195.00 Source of Pricing: Irwin Motors Laconia NH
Attachments Needed?: ☒ Yes ☐ No If Yes – Cost: \$17,000.00
Anticipated annual maintenance cost: \$0.t3

Comments: The cost of the 2020 Vehicle is the same cost as the 2020 we purchased in 2019. If we Purchase after March of 2020, its possible that we need to purchase the 2021. Included in the price above is a 3-5 % increase in case that happens.

**Town of Pembroke, New Hampshire
CIP Equipment Request Form**

Department: Police Requested by: Chief Dwayne Gilman Date: 7/5/2019

Please check all that apply and fill in as much information as you can.

General Information

Year of suggested purchase: 2020 Source of Funding: CIP- Municipal Budget
Equipment Replacement?: ☒ Yes ☐ No (If yes, please complete the existing equipment section)
Equipment description/purpose: Interview Room Camera System
Is the equipment subject to certification? ☐ Yes ☒ No If yes, by whom: _____

Existing Equipment Description

Make: _____ Model: _____ VIN: _____ Year Mfg: _____
Date purchased: _____ Mileage/Hours at purchase: 0
Current Mileage/Hours: _____ Projected life at date of purchase: _____
Date of last major repair or overhaul: _____ Cost/Description: _____/_____
Repair costs to Date: (\$2,000.00) Annual maintenance cost for the past 3 years: _____/yr.
Anticipated repairs needed in next 2 years: DVR REPLACEMENT Cost: \$6,230.00
Attachments: ☒ Yes ☐ No (if yes fill out the attachment section)
Current values: (on books): _____ (market): _____ (trade-in): _____
Source of values listed above: Monadnock Security Systems
Pass Certification: ☐ Yes ☐ No ☐ N/A
Could this equipment be used anywhere else in town?: No

Attachments

Description of attachments: _____
Can they be used on the replacement?: ☐ Yes ☐ No If No, why?: _____

New Equipment Description

Make: _____ Model: _____ New?: ☒ Yes ☐ No – year: _____ Useful life: 6 years
Warranty Information: _____
Anticipated Price: _____ Source of Pricing: _____
Attachments Needed?: ☐ Yes ☒ No If Yes – Cost: _____
Anticipated annual maintenance cost: _____

Comments: The Interview Rooms in the Pd are monitored by a camera system DVR that records interviews and activity during an interview or interrogation process. These are a common piece of equipment in all departments across the United States. The Attorney Generals Office sets rules and guidelines in the usage of these camera systems for Police Departments. Police Departments use video and audio to build cases which ultimately solves crimes and provides a tool for prosecution in obtaining convictions. Technology changes forces us to stay up to date on new camera systems and features to prevent issues.

INTERVIEW ROOM

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
SCHEDULE FOR YEARS 2020 - 2025
AS PROPOSED BY TOWN DEPARTMENTS

CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
MUNICIPAL FACILITIES									
Municipal Facilities Capital Reserve									
<i>Beginning Year Balance</i>									
Annual Appropriation		Taxes	274,912	298,712	128,512	168,512	208,512	248,512	288,512
Public Works Facility			40,000	40,000	40,000	40,000	40,000	40,000	40,000
Fuel tanks		Capital Res.							
Foundation Repairs		Capital Res.							
Lighting Retrofit		Capital Res.							
Heating system		Capital Res.							
WACO		Capital Res.							
Doors/Windows/Garage Doors		Capital Res.		(15,200)					
Perry Eaton Building									
Roof replacement		Capital Res.							
Chimney		Capital Res.							
Lighting Retrofit		Capital Res.							
Exterior Work		Capital Res.							
Gas Line		Capital Res.							
Plumbing		Capital Res.							
Drainage Work		Capital Res.							
Boiler Work		Capital Res.							
Paving		Capital Res.							
Rear retaining Wall		Capital Res.							
Awning/Sewer		Capital Res.							
Town Hall									
Flooring		Capital Res.							
Windows/Siding		Capital Res.							
Front Door		Capital Res.							
Cellar Drainage		Capital Res.							
Lighting Retrofit		Capital Res.							
Roof replacement		Capital Res.							
Elevator		Capital Res.							
Meeting Room and Rear Doors		Capital Res.							
Air conditioning		Capital Res.	(16,200)						
Entry Way Work ADA accessible		Capital Res.							
Convert Old tax Office		Capital Res.							
Alarm System		Capital Res.							
Safety Center									
HVAC System (Fire Side)		Capital Res.							
Roof replacement		Capital Res.		(120,000)					
Digital Video surv.camera upg.		Capital Res.		(10,000)					
Lighting Retrofit		Capital Res.							
Dorm Room Upgrade/Fire		Capital Res.							
Parking Lot renovations		Capital Res.							
Library									
HVAC System		Capital Res.							
Roof		Capital Res.		(65,000)					
Town Clock		Capital Res.							
Interest Earned									
CRF Funds Used			(16,200)	(145,200)	-	-	-	-	-
NetCRF Funds Added			(23,800)	128,512	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
 SCHEDULE FOR YEARS 2020 - 2025
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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019					2020					2021					2022					2023					2024					2025				
			298,712					128,512					168,512					208,512					248,512					288,512					328,512				
Ending Year Balance																																					

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
ENERGY FUND									
<i>Energy efficiency Capital Reserve Fund</i>									
<i>Beginning Year Balance</i>			12,533	27,533	57,533	102,533	157,533	222,533	147,533
Annual Appropriation			15,000	30,000	45,000	55,000	65,000	75,000	85,000
Village lighting retrofit		Capital Res.							
Street light conversion		Capital Res.							
Solar initiatives		Capital Res.						(150,000)	(150,000)
Interest Earned			-	-	-	-	-	(150,000)	(150,000)
CRF Funds Used			(15,000)	(30,000)	(45,000)	(55,000)	(65,000)	147,533	82,533
NetCRF Funds Added			27,533	57,533	102,533	157,533	222,533	147,533	82,533
ENDING YEAR BALANCE									
PROPERTY REVALUATION/UPDATE									
Property Reval./Update Capital Reserve									
<i>Beginning Year Balance</i>			131,775	64,275	96,775	129,275	161,775	194,275	76,775
Annual Appropriation		Taxes	32,500	32,500	32,500	32,500	32,500	32,500	32,500
Property Reval./Update		Capital Res.	(100,000)					(150,000)	(150,000)
Interest Earned			(100,000)	-	-	-	-	(150,000)	(150,000)
CRF Funds Used			64,275	(32,500)	(32,500)	(32,500)	(32,500)	76,775	(40,725)
NetCRF Funds Added			64,275	96,775	129,275	161,775	194,275	76,775	(40,725)
ENDING YEAR BALANCE									
MUNICIPAL TECHNOLOGY/EQUIPMENT									
Municipal Tech./Equip. Capital Reserve									
<i>Beginning Year Balance</i>			0	0	0	0			
Annual Appropriation									
Record archiving									
Interest Earned									
CRF Funds Used			-	-	-	-	-	-	-
NetCRF Funds Added			-	-	-	-	-	-	-
ENDING YEAR BALANCE									
MASTER PLAN									
<i>Beginning Year Balance</i>			14,647	7,323	(0)	(0)	(0)	(0)	(0)
Annual Appropriation		Taxes	(7,324)	(7,323)					
New Document									
Funds Used			(7,324)	(7,323)	-	-	-	-	-
Net Funds Added			7,323	(0)	(0)	(0)	(0)	(0)	(0)
ENDING YEAR BALANCE			7,323	(0)	(0)	(0)	(0)	(0)	(0)

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
CEMETERY									
Cemetery Capital Reserve Fund									
<i>Beginning Year Balance</i>			7,044	2,844	(2,996)	12,004	27,004	42,004	57,004
Annual Appropriation		Taxes	10,000	30,000	15,000	15,000	15,000	15,000	15,000
Pembroke Street Cemetery		Capital Res.							
Monument Repairs		Capital Res.	(6,100)						
Stump grinding/Wall work		Capital Res.	(6,200)						
Tree Removal		Capital Res.	(1,900)						
Buck Street		Capital Res.							
Monument Repairs		Capital Res.							
Pembroke Hill Road		Capital Res.							
Evergreen		Capital Res.							
Monument Caulking		Capital Res.							
Tomb Restoration		Capital Res.							
Tree Removal		Capital Res.							
Stump Grinding		Capital Res.		(35,840)					
Paving		Capital Res.							
Surveying		Capital Res.							
Old North Pembroke Cemetery		Capital Res.							
Monument Repairs		Capital Res.							
Tree removal		Capital Res.							
Ground penetrating radar survey		Capital Res.							
Interest Earned									
CRF Funds Used			(14,200)	(35,840)	-	-	-	-	-
NetCRF Funds Added			2,844	(2,996)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Ending Year Balance			2,844	(2,996)	12,004	27,004	42,004	57,004	72,004

**TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
FIRE									
Major Equipment Capital Reserve									
Beginning Year Balance								454,279	594,279
Annual Appropriation			664,728	113,799	253,799	393,799	533,799	140,000	140,000
		Taxes	140,000	140,000	140,000	140,000	140,000	140,000	
		Capital Res.							
Fire Engine (Aerial)									
Pumper Tanker			(690,929)				(31,907)		
Off Road Forestry Tanker		Capital Res.							
Pickup Truck		Capital Res.							
Forestry Attack Unit		Capital Res.					(187,613)		
Interest Earned									
CRF Funds Used			(690,929)	-	-	-	(219,520)	-	-
NetCRF Funds Added			113,799	(140,000)	(140,000)	(140,000)	454,279	(140,000)	(140,000)
Ending Year Balance			113,799	253,799	393,799	533,799	454,279	594,279	734,279
Small Equipment Capital Reserve									
Beginning Year Balance								178,018	188,018
Annual Appropriation			128,018	138,018	148,018	158,018	168,018	10,000	10,000
		Taxes	10,000	10,000	10,000	10,000	10,000	10,000	
		Capital Res.							
Expenditures									
Boat, Motor and Trailer		Capital Res.							
Air packs		Capital Res.							
Mobile radios		Capital Res.							
Compressor		Capital Res.							
Interest Earned									
CRF Funds Used			-	-	-	-	-	-	-
NetCRF Funds Added			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Ending Year Balance			138,018	148,018	158,018	168,018	178,018	188,018	198,018

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
AMBULANCE									
Beginning Year Balance									
User Fees			136,533	501,533	551,533	586,033	214,106	264,106	314,106
			365,000	50,000	50,000	50,000	50,000	50,000	50,000
Stat Portable Lab A8		User fees							
Portable Ventilator A8		User fees			(15,500)				
Ambulance 3		User fees				(324,176)			
Life Pak 15 A3		User fees				(37,295)			
Ferno Stretcher A3		User fees				(28,000)			
Ferno Stair Chair A3		User fees				(4,650)			
Lucas device CPR A3		User fees				(20,420)			
Braun Infusion Pumps A3		User fees				(3,693)			
Braun Infusion Pumps A3		User fees				(3,693)			
Interest Earned									
Designated Funds Used			-		(15,500)	(421,927)	-	-	-
NetDesignated Funds Added			(501,533)	(551,533)	(601,533)	(214,106)	(264,106)	(314,106)	(364,106)
Ending Year Balance			501,533	551,533	586,033	214,106	264,106	314,106	364,106

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM
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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
POLICE									
Police Cruisers Capital Reserve									
<i>Beginning Year Balance</i>									
Annual Appropriation									
Taxes			74,113	73,113	30,723	25,723	15,723	40,723	15,723
Capital Res.			55,000	55,000	55,000	110,000	85,000	95,000	95,000
Police Cruiser Replacement			(56,000)	(52,195)	(60,000)	(120,000)	(60,000)	(120,000)	(120,000)
Police Admin vehicle Replacement				(45,195)					
Police Interceptor									
Capital Res.									
Police Tahoe Package									
Capital Res.									
Interest Earned									
CRF Funds Used			(56,000)	(97,390)	(60,000)	(120,000)	(60,000)	(120,000)	(120,000)
NetCRF Funds Added			73,113	30,723	25,723	15,723	(25,000)	15,723	(9,277)
<i>Ending Year Balance</i>			73,113	30,723	25,723	15,723	40,723	15,723	(9,277)
Small Equipment Capital Reserve									
<i>Beginning Year Balance</i>									
Annual Appropriation									
Taxes			66,388	76,388	86,388	62,388	72,388	82,388	82,388
Capital Res.			10,000	10,000	10,000	10,000	10,000	10,000	10,000
ATVs									
Capital Res.									
Radar Units									
Capital Res.									
Radios					(20,000)				
Capital Res.									
AEDs									
Capital Res.									
Firearms									
Capital Res.									
Laptop Upgrades									
Capital Res.									
Vest replacement									
Capital Res.									
Tasers					(14,000)			(10,000)	(10,000)
Capital Res.									
Cruiser Camera replacement									
Capital Res.									
Interest Earned									
CRF Funds Used					(34,000)			(10,000)	(10,000)
NetCRF Funds Added			(10,000)	(10,000)	62,388	(10,000)	(10,000)	82,388	82,388
<i>Ending Year Balance</i>			76,388	86,388	62,388	72,388	82,388	82,388	82,388
PUBLIC WORKS									
Highway Division									
Major Equipment Capital Reserve									
<i>Beginning Year Balance</i>									
Annual Appropriation									
Taxes			349,223	316,199	341,199	166,199	356,199	606,199	681,199
6-wheel Dump Truck #2			150,000	200,000	225,000	250,000	250,000	250,000	250,000
Capital Res.			(176,000)					-175,000	
6-wheel Dump Truck #3									
Capital Res.									
6-wheel Dump Truck #5									
Capital Res.									
6-wheel Dump Truck #6									
Capital Res.									
10-wheel Dump Truck #4									
Capital Res.									
1-ton Dump Truck					(90,000)				
Capital Res.					(310,000)				
Automated Split Body									
Capital Res.									
Automated Split Body									
Capital Res.									
1-ton Dump Truck									
Capital Res.									
Backhoe									
Capital Res.									
Ford Tractor									
Capital Res.									
Packer, Sterling									
Capital Res.									
Packer, Peterbilt Re-Furb									
Capital Res.									
18 TD Trailer Flatbed									
Capital Res.									
4-ton Trailer / 6-ton Trailer									
Capital Res.						(60,000)			
Ford Pickup Truck F350									
Capital Res.									

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
Brush Chipper		Capital Res.							
Sidewalk Plow/Equip		Capital Res.							
Mini Excavator		Capital Res.							
Trailer (Excavator)		Capital Res.							
Trackless Machine		Capital Res.							
Front End Loader		Capital Res.		(175,000)					
Recycling Trailer		Capital Res.							
Ford F550		Capital Res.							
Boom Flail Mower		Capital Res.							
Box Plow (Loader)		Capital Res.							
Air Compressor		Capital Res.	(7,024)						
Interest Earned									
CRF Funds Used			(176,000)	(175,000)	(400,000)	(60,000)	-	(175,000)	(95,000)
Net CRF Funds Added			316,199	(25,000)	166,199	(190,000)	(250,000)	(75,000)	(155,000)
Ending Year Balance			316,199	341,199	166,199	356,199	606,199	681,199	836,199
Highway Division Continued									

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
Roads									
Road Reconstruction/Repair		Taxes	(277,950)	(285,300)	(292,650)	(600,000)	(600,000)	(600,000)	(600,000)
Broadway Project		Bond/Taxes							
Pembroke Hill		Bond/Taxes							
Cooperative Way		Bond/Taxes	(334,800)	(324,600)	(314,400)	(304,200)	(294,000)	(283,800)	(283,800)
North Pembroke Road Bridge									
Upper Beacon/ East Meadow Etc.		Bond/Taxes	(322,050)	(314,700)	(307,350)				
Nadine Drive Culverts and headers									
Sidewalk Maint./Repair Capital Reserve									
Beginning Year Balance			42,250	42,250	42,250	42,250	42,250	42,250	42,250
Annual Appropriation									
Expenditures									
Interest Earned									
CRF Funds Used			-	-	-	-	-	-	-
Net CRF Funds Added			42,250	42,250	42,250	42,250	42,250	42,250	42,250
Ending Year Balance			42,250	42,250	42,250	42,250	42,250	42,250	42,250
Sidewalk Maint./Repair		Taxes							
Bridge Repair/Replacement Capital Reserve									
Beginning Year Balance			84,888	84,888	84,888	84,888	84,888	84,888	84,888
Annual Appropriation									
Bridge Repairs									
Interest Earned									
CRF Funds Used			-	-	-	-	-	-	-
NetCRF Funds Added			84,888	84,888	84,888	84,888	84,888	84,888	84,888
Ending Year Balance			84,888	84,888	84,888	84,888	84,888	84,888	84,888

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
RECREATION									
Recreation Facilities Capital Reserve									
<i>Beginning Year Balance</i>									
Annual Appropriation			65,669	80,669	47,439	101,739	109,539	284,539	64,539
Memorial Field Irrigation(Softball Field)		Taxes	15,000	20,000	150,000	175,000	200,000	10,000	10,000
Mower		Capital Res.							
Bathroom		Capital Res.		(10,000)					
Recreation Room expansion		Capital Res.							
Resurface Tennis Courts		Capital Res.		(2,557)	(7,000)				
Resurface Basketball Court		Capital Res.		(5,473)	(7,000)				
Roofing - Soccer/pavilion		Capital Res.							
Bocce Court		Capital Res.			(2,500)				
Security System		Capital Res.							
Fencing		Capital Res.		(35,200)					
Stage Roof		Capital Res.			(20,000)				
Constr. of Baseball/Softball fields		Capital Res.				(150,000)			
Rail Trail		Capital Res.				(10,000)			
Men's Softball back stop		Capital Res.							
Permanent Stage		Capital Res.							
Pavilion Paving		Capital Res.							
Paving		Capital Res.						(50,000)	(50,000)
Splash Pad		Capital Res.			(52,000)				
Playground surfacing		Capital Res.			(7,200)	(7,200)		(150,000)	(150,000)
Community Center		Capital Res.							
Playground Renovations		Capital Res.							
Dugout repairs		Capital Res.							
Boat Launch		Capital Res.						(30,000)	(30,000)
Skating Rink		Capital Res.					(25,000)		
Interest Earned									
CRF Funds Used			-	(53,230)	(95,700)	(167,200)	(25,000)	(230,000)	(230,000)
NetCRF Funds Added			(15,000)	47,439	(54,300)	(7,800)	(175,000)	64,539	(155,461)
Ending Year Balance			80,669	47,439	101,739	109,539	284,539	64,539	(155,461)

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
LIBRARY									
Library Books Capital Reserve									
<i>Beginning Year Balance</i>			4,682	4,682	4,682	4,682	4,682	4,682	4,682
Annual Appropriation									
Books									
<i>Interest Earned</i>									
CRF Funds Used									
NetCRF Funds Added			4,682	4,682	4,682	4,682	4,682	4,682	4,682
<i>Ending Year Balance</i>			4,682	4,682	4,682	4,682	4,682	4,682	4,682
Media									
<i>Beginning Year Balance</i>			5,072	5,072	5,072	5,072	5,072	5,072	5,072
Annual Appropriation									
Library Book/Catalog Software									
<i>Interest Earned</i>									
CRF Funds Used									
NetCRF Funds Added			5,072	5,072	5,072	5,072	5,072	5,072	5,072
<i>Ending Year Balance</i>			5,072	5,072	5,072	5,072	5,072	5,072	5,072
Building Fund									
<i>Beginning Year Balance</i>			0	0	0	0	0	0	0
Annual Appropriation									
Repairs									
<i>Interest Earned</i>									
CRF Funds Used									
NetCRF Funds Added			0	0	0	0	0	0	0
<i>Ending Year Balance</i>			0	0	0	0	0	0	0

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
SEWER/WATER									
Sewer/Water Lines Capital Reserve									
<i>Beginning Year Balance</i>			65,680	65,680	65,680	65,680	65,680	65,680	65,680
Contributions									
Withdrawals									
Interest Earned									
CRF Funds Used			-	-	-	-	-	-	-
NetCRF Funds Added			65,680	65,680	65,680	65,680	65,680	65,680	65,680
<i>Ending Year Balance</i>			65,680	65,680	65,680	65,680	65,680	65,680	65,680
WATER									
Water Capital Reserve I									
<i>Beginning Year Balance</i>			224,857	224,857	224,857	224,857	224,857	224,857	224,857
Contributions		User Fees	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Withdrawals		User Fees	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Interest Earned									
CRF Funds Used			(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
NetCRF Funds Added			224,857	224,857	224,857	224,857	224,857	224,857	224,857
<i>Ending Year Balance</i>			224,857	224,857	224,857	224,857	224,857	224,857	224,857
Water Capital Reserve II									
<i>Beginning Year Balance</i>			243,991	243,991	243,991	243,991	243,991	243,991	243,991
Contributions		User Fees	32,000	32,000	27,000	27,000	27,000	27,000	27,000
Withdrawals		User Fees	(32,000)	(32,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
Interest Earned									
CRF Funds Used			(32,000)	(32,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
NetCRF Funds Added			243,991	243,991	243,991	243,991	243,991	243,991	243,991
<i>Ending Year Balance</i>			243,991	243,991	243,991	243,991	243,991	243,991	243,991

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
SEWER									
Sewer Capital Impr.									
Beginning Year Balance				241,547	241,547	241,547	241,547	241,547	241,547
Contributions									
Withdrawals									
Interest Earned									
CRF Funds Used									
NetCRF Funds Added				241,547	241,547	241,547	241,547	241,547	241,547
Ending Year Balance				241,547	241,547	241,547	241,547	241,547	241,547
Sewer Rep. and Replace.									
Beginning Year Balance				134,492	134,492	134,492	134,492	134,492	134,492
Contributions									
Withdrawals									
Interest Earned									
CRF Funds Used									
NetCRF Funds Added				134,492	134,492	134,492	134,492	134,492	134,492
Ending Year Balance				134,492	134,492	134,492	134,492	134,492	134,492
Sewer Plant Reserve									
Beginning Year Balance				34,983	34,983	34,983	34,983	34,983	34,983
Contributions									
Withdrawals									
Interest Earned									
CRF Funds Used									
NetCRF Funds Added				34,983	34,983	34,983	34,983	34,983	34,983
Ending Year Balance				34,983	34,983	34,983	34,983	34,983	34,983
Sewer Equip./Bldgs.									
Beginning Year Balance				114,194	129,194	169,194	209,194	279,194	349,194
Contributions				50,000	70,000	70,000	70,000	70,000	70,000
Sheep Davis Road Station Grinder		User Fees							
Keith Ave Station Grinder		User Fees							
Pembroke Street Station Grinder		User Fees							
Bow Lane Station Grinder		User Fees							
Sheep Davis Road Station Roof		User Fees	(25,000)						
Keith Ave Station Roof		User Fees							
Pembroke Street Station Roof		User Fees							
2006 Pick Up 2500		User Fees	(45,000)						
2005 Crown Vic		User Fees							
2000 Utility Trailer		User Fees		(30,000)	(30,000)	(30,000)			
Interest Earned									
CRF Funds Used									
NetCRF Funds Added				94,194	(40,000)	(40,000)	(70,000)	(70,000)	(70,000)
Ending Year Balance				94,194	169,194	209,194	279,194	349,194	419,194
Engin. Bow Lane Pump Station									
Bow Lane Pump Station Bond		User Fees							

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
SCHOOL DISTRICT									
Merging of the two buildings Vill/Hill				(175,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Replacement Flooring					(15,000)	(15,000)	(10,000)	(10,000)	(10,000)
Replacement camera and maintenance					(17,500)	(17,500)			
District Pickup Truck						(15,000)	(15,000)		
District Tractor						(10,000)	(10,000)	(10,000)	
District Van						(5,000)	(5,000)	(5,000)	
District Mowres					(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
ADA Upgrades District wide						(25,000)	(25,000)	(25,000)	(25,000)
Roof Repair/Replacement									
District wide electrical upgrades									
Fire Life Safety				(50,000)	(15,000)	(15,000)	(15,000)	(15,000)	
Pembroke Academy stage ramp					(25,000)				
Woodshop dust collection system					(7,500)	(7,500)	(7,500)	(7,500)	
Exhaust fume hoods									
TRS Repair masonry outside boiler room									
Feasibility study Hill/Village School									
Hill School kitchen grease exhaust fan									
Exterior Painting									
Air system					(10,000)	(10,000)	(10,000)	(15,000)	
Hot Water heaters/Dishwash. District Wide					(15,000)	(15,000)	(5,000)	(5,000)	(25,000)
Gas Boilers PA/TRS					(5,000)	(5,000)			
PA Gas Fired heating units					(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Hill Renovation		Bond							
Technology Upgrades - Fiber optics									
Track Resurfacing									
Redundant servers									
Network Access Control									
SANS Storage area Network									
Pembroke Academy SAU Entrance					(115,000)				
Paving District Wide					(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Paving @ Pembroke Academy									
Village Doors									
Hill School Bathrooms									
PA/TRS Sprinkler Heads									
Bleachers/Backstops/Academy									
Three Rivers Lockers									
Three Rivers Bleachers									
TOTALS									
TOTAL ANTICIPATED EXPENDITURES ¹			\$ (2,082,453)	\$ (1,925,583)	\$ (1,926,600)	\$ (1,990,327)	\$ (1,493,020)	\$ (2,013,300)	\$ (1,875,800)
EXPENDITURES OFFSET BY EXISTING CRF ACCOUNTS ²			\$ (1,049,129)	\$ (480,820)	\$ (508,813)	\$ (779,127)	\$ (314,520)	\$ (742,613)	\$ (662,613)
CRF DEPOSITS FOR FUTURE USE ³			\$ 1,136,552	\$ 417,105	\$ 323,436	\$ 308,776	\$ 545,132	\$ 770,311	\$ 212,811
EXPENDITURES OFFSET BY BONDING ⁴			\$ (656,850)	\$ (639,300)	\$ (621,750)	\$ (304,200)	\$ (10,000,000)	\$ (283,800)	\$ (283,800)
EXPENDITURES OFFSET BY OTHER FUNDING ⁴			\$ 137,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000
TOTAL CAPITAL EXPENDITURES RAISED BY TAXES⁵			\$ (2,514,880)	\$ (2,476,598)	\$ (2,581,726)	\$ (2,612,878)	\$ (11,110,408)	\$ (2,117,401)	\$ (2,457,401)
DEBT SERVICE ⁶			\$ (656,850)	\$ (639,300)	\$ (621,750)	\$ (304,200)	\$ 294,000	\$ 283,800	\$ 283,800
TOTAL FUNDS RAISED BY TAXES⁷			\$ (3,171,730)	\$ (3,115,898)	\$ (3,203,476)	\$ (2,917,078)	\$ (10,816,408)	\$ (1,833,601)	\$ (2,173,601)

*Mandated by the State

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CAPITAL PROJECT	Page #	FUNDING SOURCE	2019	2020	2021	2022	2023	2024	2025
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¹This is the total expenditures regardless of the funding source

²These are the funds in the CRF at the beginning of the year that will be used to pay for the expenditures for that year. If the balance is insufficient to cover the costs, the entire balance is used, even if additional fund are being appropriated that year.

³These are funds being appropriated that will not be used for expenditures that year. If the beginning balance is insufficient to cover any expenditures for that year, the shortfall is subtracted from the appropriation to give the balance to be carried into future years.

⁴These are alternate funding sources that reduce the amount to be raised by taxes.

⁵This is the amount of current year expenditures plus appropriation raised for future spending that are to be funded through taxes.

⁶These are the payments for prior year expenditures that were funded through bonding.

⁷These are the total funds for past, present, and future capital expenditures that needs to be raised through taxes.