

TOWN OF PEMBROKE TOWN HALL

311 Pembroke Street Pembroke, New Hampshire 03275 Tel: 603-485-4747 Fax: 603-485-3967

Web: pembroke-nh.com

Capital Improvement Program (CIP) Committee Agenda September 2, 2020, 6:00 PM Location: Pembroke Safety Center

- 1. Attendance:
- 2. Approval of Minutes August 26, 2020
- 3. Public Hearing 2021 CIP Requests
- 4. 2021 Board Ratings
- 5. Other Business
- 6. Adjourn:

PUBLIC HEARING NOTICE Town of Pembroke Capital Improvements Committee

Notice is hereby given that the Pembroke Capital Improvement Committee will be holding a Public Hearing on Wednesday September 2nd at 6:00 PM at the Pembroke Safety Center located at 247 Pembroke Street to discuss the 2021 Capital expense requests. For questions, please call the Town Administrator at 485-4747, or email at djodoin@pembroke-nh.com.

Gerry Fleury, Chairman Rosemarie Michaud, Vice Chairman Pembroke Capital Improvement Committee

The state of the s				SACRONIA SOLVENING CONTRACTOR CON		
					Capital Res.	Dorm Room Ungrade/Fire
					Capital Res.	Lighting Retrofit
			(69,920)		Capital Res.	Digital Video surv camera upo.
			(120,000)		Capital Res.	Roof replacement
					Capital Res.	HVAC System (Fire Side)
					Capital Res.	Safety Center
			(15,000)		Capital Res.	Camera System
					Capital Res.	Alarm System
					Capital Res.	Convert Old tax Office
					Capital Res.	Entry Way Work ADA accessible
					Capital Res.	Air conditioning
				(32,556)	Capital Res.	Meeting Room and Rear Doors
					Capital Res.	Elevator
					Capital Res.	Roof replacement
					Capital Res.	Lighting Retrofit
					Capital Kes.	Cellar Drainage
					Capital Kes.	Front Door
					Capital Res.	Windows/Siding
					Capital Nos.	FIGORITIE
					Capital Res	LOWI Dall
					Capital Pas	Twining/Octives
					Capital Res.	Awning/Sewer
				the second second second	Capital Res.	Rear retaining Wall
					Capital Res.	Paving
				(3,500)	Capital Res.	Boiler Work
					Capital Res.	Drainage Work
					Capital Res.	Plumbing
					Capital Res.	Gas Line
					Capital Res.	Exterior Work
				(5,400)	Capital Res.	Lighting Retrofit
					Capital Res.	Chimney
					Capital Res.	Roof replacement
					Capital Res.	Perry Eaton Building
		(50,000)			Capital Res.	DPW Building Sprinkler System
		(5,000)			Capital Res.	DPW Roof Repairs
		(3,000)			Capital Res.	Weatherstrip Garage Doors
			(9,408)		Capital Res.	Camera System
				(12,650)	Capital Res.	Stor, Building Roof
	(20,000)				Capital Res.	Stor. Building Doors/Windows/Garage Doors
		(34,000)			Capital Res.	Floor Shifting
					Capital Res.	DPW Storage Shed
					Capital Res.	Heating system
					Capital Res.	Lighting Retrofit
					Capital Res.	Foundation Repairs
					Capital Res.	Fuel tanks
						Public Works Facility
75,000	100,000	100,000	40,000	40,000	Taxes	Annual Appropriation
44,503 719,503	29,503	86,503	260,831	274,912		Beginning Year Balance
						Municipal Facilities Capital Reserve
						MUNICIPAL FACILITIES
2023 2024	2022	2021	2020	2019	SOURCE	
				A STATE OF THE STA	٦	CAPITAI PROJECT Page

						_		
NetCRF Funds Added	CRF Funds Used	Interest Earned	Roofing shingles	Roof/Insulation and venting	HVAC System	Library		CAPITAL PROJECT
							#	Page
				Capital Res.	Capital Res.	Capital Res.	SOURCE	FUNDING
1260,831	[54,106]	25					2015	
86,503	(214,328)						2020	
29,503	(157,000)			(65,000)			2021	
(15,000)	(85,000)		(65,000)			:	2022	
(75,000)	-						2023	
(75,000)	1						2024	
(75,000)	t						2025	

								Pembroke Hill Road
							Capital Res	Monument Renairs
							Capital Res.	Brick Street
				(3,500)			Capital Res.	Tree Removal
				(3,100)		(3,100)	Capital Res.	Stump grinding/Wall work
						(6,100)	Capital Res.	Monument Repairs
							Capital Res.	Pembroke Street Cemetery
10,000	0,000	000,01	TO,UU	10,000	35,000	10,000	Taxes	Annual Appropriation
10,000	44,023		24,023	20,623	3,4/1	7,045		Beginning Year Balance
200 73	24000	34 033	24 022	200				pital Res
		STATE OF THE STATE				The state of the s		CEMETERY
					(W	0		Ending Year Balance
(0)	10/	(0)		(0)	(9)	20		Net Funds Added
(0)	(0)	10/	(0)	,	, , ,	(1,4,04//		Funds Used
-	_					1273 N.W.		
						(14,04))		New Document
						Na Par	laxes	Annual Appropriation
	17.1	19	10	10)	10/	74,041	-	Beginning rear Balance
(0)	(0)	(0)	IIO	(0)	/ 01	TEST FROM STATES		MASIER PLAN
							生た 一般などのであるのではないない	enong rear berance
•	-	•	•					Tallos modeo
-	-	_						Notice de la coca
1	•	ı	•		+	U		ORE Finds Lised
								Interest Famed
								Record archiving
								Annual Appropriation
			0	0	0	0		Beginning Year Balance
								Municipal Tech./Equip. Capital Reserve
							1. 我们是我们是一种们的是一种。	MUNICIPAL TECHNOLOGY/EQUIPMENT
136,244	106,244	226,244	196,244	166,244	136,244	105,460		Ending Year Balance
(30,000)	106,244	(30,000)	(30,000)	(30,000)	(30,784)	09#,60		NefCRF Funds Added
1	(150,000)	E	•		(1,716)	(58,827)		CRF Funds Used
						25		Interest Earned
	(150,000)				(1,716)	(58,827)	Capital Res.	Property Reval /Lindate
30,000	30,000	30,000	30,000	30,000	32,500	32.500	Taxes	Appropriation
106.244	226 244	106 244	186 2AA	VVC 3CV	405 460	377.75		Property Reval./Update Capital Reserve
Service outside Service of the Service of	Case Colombia Consolida de Colombia Case Case de Colombia Case Case de Case Case Case Case Case Case Case Cas	FERRING PARTIES CONTROL OF THE SECOND	Manufacture of the Control of the Co	NEW TOTAL CONTROL OF THE ANALYSIS OF THE SECOND OF THE SEC			TO BUILD THE TANK OF THE PARTY	PROPERTY REVALUATION/UPDATE
21,000	21,000	27,033	27,033	27,533	27,533	27,533	PLAN BUTTAND CONTROL MAN TO A CONTROL OF THE CONTRO	Ending Year Balance
(27,000)	(27,500)	(27,033)	(27,533)	(27,533)	(27, 533)	(27,533)		NetCRF Funds Added
1003 70)	(003 70)	(07 500)	, C. T. C. C.			15,000		CRF Funds Used
						7		Interest Earned
								Solar initiatives
							Capital Res.	Street light conversion
							Capital Res.	Village lighting retrofit
						15,000	Capital Res.	Annual Appropriation
27,533	27,533	27,533	27,533	27,533	27,533	12,593		Beginning Year Balance
						The same of the same of the		Energy efficiency Capital Reserve Fund
			and the second points of the s					ENERGY FUND
269,503	194,503	119,503	44,503	29,503	86,503	260,831		Ending Year Balance
2025	2024	2023	2022	2021	2020	2019		
							e FUNDING	CAPITAL PROJECT Page

		-	(324,176)			(147,368)	User fees	Ambulance 3
							User fees	Portable Ventilator A8
				(15,500)			User fees	Stat Portable Lab A8
50,000	50,000	50,000	50,000	50,000	50,000		User fees	User Fees
184,415	134,415	84,415	456,342	421,842	371,842	1.50,933		Beginning Year Balance
						1		AMBULANCE
07,439	101,408	141,409	131,439	161,435	111,400	754000		antitude to the second
61,439	(10,000)	(10,000)	(70,000)	(70,000)	(4,94/)	306 405		NetCKF Funds Added
(100,000)				-	(5,053)	(31,539)		CRF Funds Used
						12		Interest Earned
							Capital Res.	Compressor
(100,000)					(5,053)	(31,539)	Capital Res.	Radios
							Capital Res.	Air packs
						7	Capital Res.	Boat, Motor and Trailer
							Capital Res.	Expenditures
10,000	10,000	10,000	10,000	10,000	10,000		Taxes	
151,439	141,439	131,439	121,439	111,439	106,492	128,019		Beginning Year Balance
								Small Equipment Capital Reserve
852,761	712,761	572,761	525,900	385,900	245,900	113,854		Ending Year Balance
(140,000)	(140,000)	(46,861)	(140,000)	(140,000)	(132,046)	113,854		NetCRF Funds Added
_	1	(93,139)	-		(7,954)	(690,929)		CRF Funds Used
						55		
							Capital Res.	Forestry Attack Unit
							Capital Res.	Pickup Truck
		(93,139)					Capital Res.	Off Road Forestry Tanker
					(7,954)	(690,929)	Capital Res.	Pumper Tanker
							Capital Res.	Fire Engine (Aerial)
140,000	140,000	140,000	140,000	140,000	140,000	140,000	Taxes	Annual Appropriation
712,761	572,761	525,900	385,900	245,900	113,854	664,728		Beginning Year Balance
								Major Equipment Capital Reserve
				COLUMN COLUMN STATEMENT				FIRE
64,023	54,023	44,023	34,023	24,023	20,623	3,471		Ending Year Balance
(10,000)	(10,000)	(10,000)	(10,000)	(3,400)	(17, 152)	3,471		NetCRF Funds Added
	-	ι	•	(6,600)	(17,848)	(13,675)		CRF Funds Used
								Interest Earned
						(3,625)	Capital Res.	Cleaned/Repaired Headstones
				;	į		Capital Res.	Ground penetrating radar survey
							Capital Res.	Tree removal
							Capital Res.	Monument Repairs
							Capital Res.	Old North Pembroke Cemetery
							Capital Res.	Surveying
					(17,848)		Capital Res.	Paving
							Capital Res.	Stump Grinding
							Capital Res.	Tree Removal
							Capital Res.	Tomb Restoration
							Capital Res.	Monument Caulking
							Capital Res.	Evergreen
	,					(750)		Monument Repairs
2025	2024	2023	2022	2021	2020	2019	SOURCE	CAPITAL PROJECT
;	_					THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE OW		

2019 2020 2021 2022 2023 2024 2025 128,000 (37,285) (28,200) (28,200) (28,200) (28,200) 128,000 (48,00) (48,00) (48,00) (48,00) (48,00) 128,000 (20,000) (21,927) (3,633) (3,633) (3,633) 127,1943 (110,782 22,444 82,445 134,415 148,415 234,415 128,000 421,942 456,342 84,415 134,415 148,415 234,415 128,000 55,000 75,000 75,000 75,000 75,000 75,000 128,317 (45,195) 65,000 (70,000) (55,000) (100,000) 128,417 (45,195) (55,000) (70,000) (55,000) (70,000) 128,417 (45,195) (55,000) (70,000) (55,000) (70,000) 118,417 (55,000) (70,000) (70,000) (55,000) (70,000) 118,418 11,444 10,244		Capital Res.	6-wheel Dump Truck #21
2020 2021 2022 2023 2024 20 (4,650) (4,6		Capital Res.	6-wheel Dump Truck #521
2020 2021 2022 2023 2024 20 (28,000) (4,650) (4,		Capital Res.	6-wheel Dump Truck #41
2020 2021 2022 2023 2024 20 (28,000) (4,850) (4,	250,000	A CONTRACTOR	Annual Appropriation
2020 2021 2022 2023 2024 201 (28,000) (4,650) (4	259,916	349,224	Beginning Year Balance
2020 2021 2022 2023 2024 201 (37.295) (32.295) (32.295) (42.200) (42.600) (Line Control of the C	Major Equipment Capital Reserve
2020 2021 2022 2023 2024 20 (37.295) (37.295) 2023 2024 20 (37.295) (38.000) (4.8000) (4.8000) (4.8000) (48.000) (4.8000) (4.8000) (4.8000) (4.8000) (421.927)<		の名のではないのでは、はは、自己のでは、ないでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	FUDERC MONO
2020 2021 2022 2023 2024 202 (37.295) (28.000) (4.860) (00,000		TIDITO MORKE
2020 2021 2022 2023 2024 202 (37.295) (42.000) (50 631	77.484	Fording Year Refered
2020 2021 2022 2023 2024 20 (37,295) (37,295) (28,000) (28,000) (28,000) (28,000) (20,420) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (20,441) (2	50 631		Creating against
2020 2021 2022 2023 2024 20 (37,295) (37,295) (28,000) (28,000) (28,000) (20,421) (20,421) (2	(25, 853)	74 979	CRE Finds (lead
2020 2021 2022 2023 2024 20 (37,295) (28,000) (28,000) (28,000) (28,000) (20,421) (20,421) (2	(0, 00)	0.0000000000000000000000000000000000000	buy Calletas Interest Farmed
2020 2021 2022 2023 2024 20 (37,295) (28,000) (28,000) (28,000) (28,000) (20,000) (33,127) (33,2244 102,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	(5.153)	Capital Res	Body Cameras
2020 2021 2022 2023 2024 20 (37.295) (37.295) 2023 2024 20 (37.295) (28,000) (426,000) (28,000) (20,420) (20,420) (421.950) (421.927) - - - - - (421.942) (471.842) (84.415) (134.415) (134.415) (2 421.842 456.342 81,244 197.244 82,244 1 410.762 32,244 81,244 197.244 82,244 1 455.000 55.000 75,000 75,000 75,000 75,000 1 (45.195) 55.000 (55.000) (100,000) (55.000) (100,000) (55.000) (1 (47.484 87,244 107,244 82,244 102,200 1 (32.244 87,244 107,244 82,244 102,200 1 (3.000) (10,000) (20,000) (20,000) (10,000) 10,000 (5.		Capital Res.	Cruiser Camera replacement
2020 2021 2022 2023 2024 20 (37,295) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (42,000) (42,000) (42,000) (42,000) (42,000) (42,000) (20,000) (20,000) (20,000) (42,000) (40,000) (40,000) (40,000) (40,000) (4	_	Capital Res.	Tasers
2020 2021 2022 2023 2024 2 (37,295) (38,000) (28,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,020) (20,020) (20,020) (20,020) (20,020) (20,020) (20,000) (20	(5,000)	Capital Res.	Vest replacement
2020 2021 2022 2023 2024 2 (28,000) (28,000) (28,000) (28,000) (20,424) (20,420) (20,424) (20,424) (20,424) (20,424) (20,420) (20,424) (20,424) (20,424) (20,424) (20		Capital Res.	Laptop Upgrades
2020 2021 2022 2023 2024 2 (37,295) (28,000) (28,000) (4,650) <			Firearms
2020 2021 2022 2023 2024 2 (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (29,000) (29,000) (29,000) (29,000) (20			AEDs
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2020 2021 2022 2023 2024 2 (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,415) (28,214 (28,214 (28,214 (28,214 (28,214 (28,214 (28,214 (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,214 (20,000) (28,214 (20,000) (28,214 (20,000)			Radar Units
2020 2021 2022 2023 2024 2 (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (20,420) (20,4415) (20,4415) (421,4215) (421,4215) (421,422)	(20,300)		ATVs
2020 2021 2022 2023 2024 2 (28,000) (28,000) (4,650) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) (4,741,842) <			Annual Appropriation
2020 2021 2022 2023 2024 2 (37,295) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (20,420) (20,441) (21,441) (21,441) (21,441) (21,441) (22	66,484		Beginning Year Balance
2020 2021 2022 2023 2024 2 (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (20,424) (20,424) (20			Small Equipment Capital Reserve
2020 2021 2022 2023 2024 2 (37,295) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,420) (20,000) (20			
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2020 2021 2022 2023 2024 2 (37,295) (38,000) (28,000) (28,000) (28,000) (28,000) (28,000) (20,421) (20,421) (20,421) (20,421) (20,421) (20,421) (20,421) (20,421) (20,421) (20	£	(18,361)	CRF Funds Used
2020 2021 2022 2023 2024 2 (37,295) (28,000) (28,000) (28,000) (20,421) (20,421) (20,421) (20,421) (20,421) (20,421) (20,421) (20,421) (21			
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2020 2021 2022 2023 2024 2 (37,295) (38,000) (4,650) (4,650) (4,650) (4,650) (4,650) (20,420) (20,420) (421,920) (421,920) (421,927) -	(33,127)	Capital Res.	Police Interceptor
2020 2021 2022 2023 2024 2 (37,295) (38,000) (4,650) (4,650) (4,650) (4,650) (20,420) (20,420) (20,420) (20,420) (42,650) (42,650) (42,650) (42,650) (42,650) (42,650) (20,421) (20,421) (20,421) (20,421) (20,421			Police Admin vehicle Replacement
2020 2021 2022 2023 2024 2 (37,295) (38,000) (4,650) (4,650) (4,650) (20,420) (20,420) (20,420) (20,420) (20,420) (42,65	00,000	Capital Res (18 361)	Police Criiser Replacement
2020 2021 2022 2023 2024 2 (37,295) (28,000) (4,650) (4,650) (20,420) (20,420) (20,420) (3,693) (3,693) (3,693) (3,693) (3,693) (3,693) (3,693) (421,927) - - - (421,842) (471,842) (84,415) (134,415) (184,415) 421,842 184,415 184,415 421,842 456,342 84,415 134,415 184,415 184,415	32,244		Beginning Year Balance
2020 2021 2022 2023 2024 2 (37,295) (28,000) (28,000) (4,650) (4,650) (4,650) (20,420) (20,420) (3,693) (3,693) (3,693) (3,693) (3,693) (3,693) (3,693) (3,693) (3,693) (4,71,842) (4,71,842) (4,71,927) - <td></td> <td></td> <td>Police Cruisers Capital Reserve</td>			Police Cruisers Capital Reserve
2020 2021 2022 2023 2024 2 (37,295) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (28,000) (20,420) (20,420) (20,420) (20,420) (20,420) (3,693		Control of the Contro	POLICE
2020 2021 2022 2023 2024 2 (37,295) (37,295) (28,000) (28,000) (28,000) (28,000) (20,420) (20			
2020 2021 2022 2023 2024 2 (37,295) (28,000) (28,000) (28,000) (20,420) (20,420) (20,420) (3,693) (3,693) (3,693) (3,693) (3,693) (4,500) (421,927) (421,927) (421,927) (421,927) (184,415) (184	456,342	371,842	Ending Year Balance
2020 2021 2022 2023 2024 (37,295) (28,000) (28,000) (4,650) (20,420) (20,420) (3,693) (3,693) (3,693) (15,500) (421,927) -	(471,842)		NetDesignated Funds Added
2020 2021 2022 2023 2024 (37,295) (28,000) (28,000) (4,650) (20,420) (20,420) (3,693) (3,693) (3,693)		(147)368)	Designated Funds Used
2020 2021 2022 2023 2024 (37,295) (28,000) (20,000) (4,650) (20,420) (3,693) (3,693)		3 277.	Interest Earned
2020 2021 2022 2023 2024 (37,295) (28,000) (20,450) (20,420) (3,693) (3,693)	and the state of t		The Contract of the Contract o
2020 2021 2022 2023 2024 (37,295) (28,000) (4,650) (20,420) (3,693)	(3,693)	Userfees	Brain Infusion Pumps A3
2020 2021 2022 2023 2024 (37,295) (28,000) (4,650) (20,420) (20,420)	(3.693)	User fees	Brain Inflision Plimos A3
2020 2021 2022 2023 2024 (37,295) (28,000) (4,650)	(20,420)	Userfees	Lucas device CPR A3
2020 2021 2022 2023 2024 (37,295) (28,000) (28,000)	(4,650)	User fees	Ferno Stair Chair A3
2020 2021 2022 2023 2024 (37.295) (37.295) (37.295)	(28,000)	User fees	Ferno Stretcher A3
2020 2021 2022 2023 2024			life Pak 15 A3
	2021	SOURCE 2019	1 A C C C C C C C C C C C C C C C C C C
The state of the s			

	Ending Year Balance	NetCRF Funds Added	CRF Funds Used	Interest Earned	Air Compressor	Hot Patcher	Box Plow (Loader)	Boom Flail Mower	Ford F550	Recycling Trailer	Front End Loader	Trackless Machine	Trailer (Excavator)	Mini Excavator	Sidewalk Plow/Equip	Brush Chipper #172	Service Truck #81	4-tonTrailer / 6-ton Trailer	18 TD Trailer Flatbed	Packer, Peterbilt Re-Furb	Packer, Sterling	Ford Tractor	Backhoe	1-ton Dump Truck #61	Automated Split Body #501	Automated Split Body #111	1-ton Dump Truck #71	10-wheel Dump Truck #11	6-wheel Dump Truck #621	6-wheel Dump Truck #31		CAPITAL PROJECT
																															#,	Page
					Capital Res.		Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	Capital Res.	SOURCE	FUNDING
	429,616	(80,392)	[69,644]	36	[7,024]														1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1										(62,620)		20/19	
	259,916	259,916	(259,700)								(175,000)																		(84,700)		2020	
	83,916	83,916	(426,000)														(19,000)									(320,000)	(87,000)				2021	
	111,266	(27,350)	(222,650)					(31,150)																				(191,500)			2022	
	143,946	(32,680)	(267,320)																					(90,000)							2023	
	202,760	(58,814)	(241, 186)													(55,000)														(186,186)	2024	
	277,265	(74,505)	(195,495)			(30,000)																									2025	

g

						6		paterest Earned
								Contractor
								Contributions
65,686	65,686	65,686	65,686	65,686	65,686	65,680		Sewell water Lines copius (Work)
								Enung real balance
0	0	0	0	0	0	0		Welching Vote Balance
0	0	0	0	0	0	0		Passo source Judo
			5	•	-			חסה היישלה לפסל
								Interest Famer
								I Sepans
								Annual Appropriation
					0	0		Beginning Year Balance
0	0	>						Building Fund
						10. N. V.		
		2,77	0,0,=	2,0,2	2,0,6	2/0/6		Ending Year Balance
5,072	5.072	5.072	5.072	5,072	2,072			NetCRF Funds Added
5,072	5,072	5.072	5 072	F 072	2703			CRF Funds Used
1	_							Interest Earned
								Library Book/Catalog Software
								Affinial Appropriation
								beginning real balance
5,072	5,072	5,072	5,072	5,072	5.072	5.072		Wedia Davinsing Voca Balanca
- Taritan Caracananananananan and and and and and and a								Ending Lear Parance
4,663	4,663	4,663	4,663	4,663	4,663	4,663		Ending Year Ralance
4,663	4,663	4,663	4,663	4,663	4,663	4,663		Notobe Emiles Added
				-	-			CDE Finds Used
								Interest Farned
								Annual Appropriation
4,663	4,663	4,663	4,663	4,663	4,663	4,663		Library Books Capital Reserve
			AN ANTICONY TO SEA CONTINUES OF THE SEA CONTINUES O	NAME OF TAXABLE PARTY.				BRARY
Complete Strategic Strateg					01,102	TO THE PROPERTY OF THE PARTY OF		Ending Year Balance
(69,798)	120,202	140,202	17.202	9.402	54 402	25 578		NetCRF Funds Added
(69, 798)	120,202	(123,000)	(7 800)	0 402	54 400	200		CRF Funds Used
(200,000)	(30,000)	(77,000)	(167 200)	1007 700	/// E73)	ō		
		(20,000)					Capital Res.	
	1 2 2 2 2 2	(25,000)					Capital Res.	Boat Launch
	(30,000)						Capital Res.	Dugout repairs
							Capital Res.	Playground Renovations
							Capital Res.	Community Center
(150,000)							Capital Res.	Playground surfacing
			(7 200)				Capital Res.	Splash Pad
		(52,000)					Capital Res.	Paving
(50,000)							Capital Kes.	Pavilion Paving
							Capital Res.	Permanent Stage
					1010	6107	Τ	#
2025	2024	2023	2022	2021	2020	2040	FUNDING	CAPITAL PROJECT Page
						The second secon	1	

34,800	34,300	07,300		- 300				
34,000	34.000	34000	340 FC	34 086	34 986	34.986		Ending Year Balance
380 PE	34 986	34 986	34,986	34,986	34,986	(8) - (3)		NetCRF Funds Added
1				*	-			CRF Funds Used
						3		Interest Earned
								Withdrawals
000,000	61,000							Contributions
340 86	24 986	34 986	34.986	34.986	34,986	34,983		Beginning Y
			-					Sewer Plant Reserve
134,503	104,000	107,000	.0.7,000					
134,505	124 505	134 505	134.505	134,505	134,505	134,505		Ending Year Balance
134 505	134 505	134 505	134.505	134,505	134,505	(6.0)		NetCRF Funds Added
		,	-	-	•	10000000000000000000000000000000000000		CRF Funds Used
***************************************						8.6		Interest Earned
								Withdrawals
104,000	197,000	101,000						Contributions
124 505	124 505	134 505	134 505	134.505	134,505	134,492		Beginning Year Balance
								Sewer Rep. and Replace.
247,5/0	247,370	241,570	0.10,143	271,070				
241,5/0	241,570	241,070	241 570	241.570	241.570	241,570		Ending Year Balance
044 670	244 570	244 570	241 570	241 570	241 570	(23)		NetCRF Funds Added
								CRF Funds Used
						23		Interest Earned
								Withdrawals
241,070	AT1,010	11.,010	-:.,					Contributions
244 570	244 570	241 570	241 570	241.570	241,570	241,547		Beginning \
Service and the service of the servi				6021210112101120116011601160116011601160			The state of the s	Sewer Capital Impr.
A STATE OF THE STA	Control (Control Control Contr				17 (27)			SEWER
0	0	0	0				-	
0	0	0	0			0		Ending Year Balance
(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(32,000)	1249,009		NetCRE Funds Added
) d		DEL Emile (lead
(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(32,000)	(244,009)	User Fees	Sieweinuna
27.000	27,000	27,000	27,000	27,000	32,000		User Fees	Contributions
5	0	0	0	0	0	243]991		ginning)
								Water Capital Reserve II
(0)	(0)	(0)	(9)	197	10/	100		
(0)	(0)	(0)		(0)	(0)	70		Ending Year Balance
(55,000)	(55,000)	(55,000)	(55,0)	(55,000)	(55,000)	(24,6/2)		NetCRE Funds Added
						15		Therest Earned
(55,000)	(55,000)	(55,000)		(55,000)	(55,000)	(224,872)	User Fees	Vilindrawais
55,000	55,000	55,000	55,000	55,000	55,000		User Fees	Contributions
(0)	(0)	(0)			(0)	224,857		ginning)
		SANGER FRANCISCO STATE OF STAT	P(48) 20-42-M1-6-(42) (2000-2014-2014-2014) (2000-2014-2014-2014-2014-2014-2014-2014-	CONTRACTOR OF THE PROPERTY OF				Water Capital Reserve I
00,000	00,000	00,000				10 mg		25
05,080	00,000	65 686	65 686	65.686	65,686	65,686		Ending Year Balance
000	25 206	85 88	85 686	65 686	65.686	(6)		NetCRF Funds Added
2025	2024	2023	2202	1707	FOLO			
			2022	2021	2020	66106	# SOURCE	CAPIAL PROJECT
						The state of the s	1	-

Hill School kitchen grease exhaust fan Exterior Painting	Feasibility study Hill/Village School	TRS Repair masonry outside boiler room	Exhaust filme hoods	Pembroke Academy stage ramp	Fire Life Safety	District wide electrical upgrades	Roof Repair/Replacement	ADA Upgrades District wide	District Mowers	District Van	Utility Vehicles	District Tractor	District Pickup Truck	Replacement camera and maintenance	Replacement Flooring	Merging of the two buildings ViII/Hill	SCHOOL DISTRICT	Total Control of the	Bow Lane Pump Station Bond	Engin. Bow Lane Pump Station	18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Major Improvements	Table Office Danaily	Enture Office Building and Storage	Annual Libert Control of the Control		Ending Year Balance	NetCRF Funds Added	CRF Funds Used	Interest Earned	2014 101	2014 4 Ton	2000 Crown vic	PICKUP VIS	Pembroke Street Station Roof	Keith Ave Station Roof	Sheep Davis Road Station Roof	Bow Lane Station Grinder	Pembroke Street Station Grinder	Keith Ave Station Grinder	Sheep Davis Road Station Grinder	Contributions	Beginning Year Balance	Sewer Equip/Bildas.	CAPITAL PROJECT	
																			000	l lear		Bond		User Fees								User Fees	User Fees	User Fees	User Fees	liser Fees	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees			Page FUNDING # SOURCE	
																				l loor Fees	o: 20000	nd	Tesax	Fees	2 136	6 6.6	5 550					Fees	Fees	-ees	Pees C	0000	000	C C C	ees	ees	ees	ees				1
(20,000)			医二十二十二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二				The Assessment of the Assessme							(20	(30,000)	(175,000)	19-20			(58.851)							774/205	(0.17)		11													114,194		2019	- COUNTY OF THE PROPERTY OF TH
(10,000)									(0,000)	(5 000)			(17,500)	(17,500)	(20,000)	50.00	20-21			(58,851)				(100,000)			134,200	(40,000)	- (000										(20,000)	(25,000)		00,000	114,205		2020	
(10,000)			(7,500)			(15,000)		(25,000	/100.000	(5.000	(15,000	(5,000)	(7.500)	(17,500)	(15,000)	00000	21-22			(58,851)				(100,000)			100,000	400 205	(45,000)												(25,000)	70,000	70,000	151 300	2021	
(10,000)) (5,000)) (15,000)				(5,000)				(4,000)		(000 00)	22-23			(58,851)		13,000,000	12 000 000	(100,000)				244 205	(45 000)	-												(25,000)	2000 02	400 205	2022	
)) (10,000)			(3,000)) (15,000)			<u>-</u>		(3,000)		(7,500)		(15,000)		23-29			(58,851)				(100,000)				314.205		1													70.000	244 205	2023	
) (5,000)				(7 500)		(15,000)) (2,000)						(20,000)	72-47			(58,851)				(100,000)					259,205			100,000)	(50 000)		(50,000)	(2000)			(25,000)				70,000	314,205	2024	
9/4/19								(25,000)	<u></u>							(20,000)	20	37.36		(58,851)				(100,000)				304,205	(45,000)	-										(25,000)			70,000	259,205	2025	

Mandated by the State	TOTAL FUNDS RAISED BY TAXES?	DEBT SERVICE ⁶	TOTAL CAPITAL EXPENDITURES RAISED BY TAXES	EXPENDITURES OFFSET BY OTHER FUNDING	EXPENDITURES OFFSET BY BONDING	CRF DEPOSITS FOR FUTURE USE ³	EXPENDITURES OFFSET BY EXISTING CRF ACCOUNTS ²	TOTAL ANTICIPATED EXPENDITURES1	TOTALS	Three Rivers Bleachers	Three Rivers Lockers	Bleachers/Backstops/Academy	PA/TRS Sprinkler Heads	Hill School Bathrooms	Village Doors	Riding Floor Scrubbers	Paving District Wide	Old Entrance Design/PA	Pembroke Academy SAU Entrance	SANS Storage area Network	Network Access Control	Redundant servers	Track Resurfacing	Technology Upgrades - Fiber optics	Hill Renovation	PA Gas Fired heating units	Gas Boliers	Hot Water heaters/Dishwash. District Wide	Air system		CAPITAL PROJECT
			TAXES ⁵	4			COUNTS																							#	Page
							- 1.5																		Bond					SOURCE	FUNDING
	s (5,302,744)	\$ (656,850)	\$ (4,645,894)	\$	\$ (656,850)	\$ 78,261	\$ (1,075,870)	\$ (2,991,436)				+														THE RESIDENCE OF				2019	
	€9	\$	\$	€9	G	\$	↔	\$			8245		242	10826	200.0		2003		888.8	2.00	STATES.	ri ec	2000	30,45	A-1330	***	- ywest	15000	200	Byrra:	enes.
	(3,273,902)	(639,300)	(2,634,602) \$	152,000	(639,300)	255,695	(570,357)	1,832,640)									(25,000)	(10,000)												2020	
	6 9	\$		49	€9	\$	49	49))									-				
	(4,385,151)	(621,750)	(3,763,401)	152,000	(621,750)	29,323	(639,569)	(2,683,404)								(3,000)	(25,000)										(25,000)	(10,000)	(15,000)	2021	
	€9	€9	\$	69	49	()	co	()																							
	(3,417,595)	(304,200)	(3,113,395) \$	152,000	(304,200) \$	261,879	(911,446) \$	(2,311,628) \$								(3,000)	(25,000)										(25,000)	(5,000)	(15,000)	2022	
	<u>ت</u> جه	\$	_		_	÷		L	1.00m (2) (2)																						
	(11,776,206) \$	294,000	(12,070,206) \$	152,000	(10,000,000) \$	181,732	(517,128)	1,886,810)								(3,000)	(25,000)										-25000	(5,000)	(15,000)	2023	
	↔	₹ 5	\$	69	to.	မာ	€9	(S)																							
	(1,520,487) \$	283,800	(1,804,287) \$	152,000	(283,800) \$	588,536	(486,186)	(1,774,837) \$								(3,000)	(25,000)										(25,000)	(5,000)	(15,000)	2024	
	_	₩.				(S		_	25.00																						
	(2,248,862)	283,800	(2,532,662)	152,000	(283,800)	66,079	(600,495)	(1,866,446)								(3,000)	(25,000)										(25,000)	(5,000)	(15,000)	2025	

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.

These 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.

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

TOWN OF PEMBROKE CAPITAL IMPROVEMENT PROGRAM 2020 CAPITAL PROJECTS RECOMMENDED BY THE CIP COMMITTEE

CAPITAL PROJECT	Page	FUNDING	Requested	CIP (Committee	Vote
	#	SOURCE	2021	High	Medium	Low
MUNICIPAL FACILITIES	a ala dina	15 si kana apada ar				
Municipal Facilities CRF Request		Taxes	100,000			
DPW						
Floor		Capital Res.	(34,000)			
Weather stripping		Capital Res.	(3,000)			
Roof		Capital Res.	(5,000)			
Sprinkler System		Capital Res.	(50,000)			
Library						
Roof		Capital Res.	(65,000)			
Municipal CRF ACCOUNT BALANCE		86,503	29,503			
PROPERTY REVALUATION/UPDATE		(2-1-1-10) (2-1-1-10)			rs oly (2-11-5) (3 3-11-11-11	
Property Reval./Update CRF Request		Taxes	30,000			
Property Reval. CRF ACCOUNT BALANCE		136,244	166,244		,	
CEMETERY						62.62.53.63.55
Cemetery Capital Reserve Fund Request		Taxes	10,000			
Pembroke St. Stump Grinding/Wall Work		Capital Res.	(3,100)			
Pembroke St. Tree Removal		Capital Res.	(3,500)			
Cemetery CRF ACCOUNT BALANCE	<u> </u>	20,623	24,023			
FIRE THE PROPERTY OF THE PROPE		established a social	Serie Alvis A Ang	有是多数		化生产基金
Major Equipment CRF Request		Taxes	140,000			
Major Equipment CRF BALANCE		245,900	385,900			
Small Equipment CRF Request		Taxes	10,000			
Small Equipment CRF BALANCE		111,439	121,439			
POLICE	8.966 5.90	3.596	45 GM 55 S.			0.0.1415
Police Cruisers CRF Request		Taxes	55,000			<u> </u>
Police Cruisers CRF BALANCE		32,244	87,244			
Small Equipment CRF Request		Taxes	10,000]		
Tasers		Capital Res.	(20,700)			
Body Cameras		Capital Res.	(5,153)			
Small Equipment CRF BALANCE		66,484	50,631]		

PUBLIC WORKS			62308905		
Highway Division					
Major Equipment CRF Request	Taxes	250,000			
1 Ton	Capital Res.	(87,000)			
Split Body Trash Truck	Capital Res.	(320,000)			
Service Truck Body	Capital Res.	(19,000)			
Service Track Body	очрни 7 лос.	(10,000)			
Major Equipment CRF BALANCE	259,916	83,916			
Widor Equipment Of V Division					
Roads					
Road reconstruction/repair	Taxes	(442,650)			
RECREATION Recreation Facilities CRF Request	Taxes	50,000			
	Capital Res.	(39,500)			
Bathrooms	Capital Res.	(27,200)		1	
Re-surface tennis Courts	Capital Res.	(10,000)	-		
Stage Roof		(15,000)			
Little League Field	Capital Res.	(15,000)			
Rec Facilities CRF BALANCE	51,102	9,402			
WATER			Service of the service of		
Water CRF I	Section (Control of Control of Co	55,000	2 To place And Company of the State Company of the	2 (COST-TOTAL COST COST COST COST COST COST COST COST	250000000000000000000000000000000000000
Infrastructure	User fees	(55,000)			
	(0)	(0)		 	
Water CRF I Balance	(0)	70/	-		
Water CRF II		27,000			
Vehicles/Equipment	User fees	(27,000)			
Water CRF II Balance	0	0			
SEWER					1.00
Sewer Equip. /Buildings	User Fees	70,000			
Keith Ave Station Grinder	User Fees	(25,000)			
Sewer Equip. /Buildings Balance	139,194	184,194			_
	User Fees	(100,000)		<u> </u>	
Future Office Building	User Fees	(100,000)			
SCHOOL DISTRICT		(20,000)		3 106 26500 465000	
Replacement Flooring Replacement camera/maintenance		(15,000)			
		(17,500)			
District pickup truck		(7,500)		 	
District Tractor	***************************************	(5,000)			-
Utility Vehicles		(15,000)			
District Van		(5,000)			1
District Mowers		(100,000)			
ADA upgrades					
Roof repair/replacement		(25,000)			
Fire Life safety		(15,000)			1
Exhaust fume hoods		(7,500)			
Exterior painting		(10,000)			-
Air system		(15,000)			
Hot water heaters/dishwasher		(10,000)			
PA Gas fired heating units		(25,000)			1
Riding Floor Scrubbers		(3,000)			
Paving district wide		(25,000))	<u> </u>	<u> </u>