

Planning Department
Board of Selectman Report

August 21, 2017

--Boards, Commissions, and Committees--

Planning Board (August 16)

- **August 16**
 - **Subdivision Regulation Amendments**, Planning Board working to revise and amend the Subdivision Regulations

Conservation Commission (July 26, August 9)

- No Planning/Planning Board project updates presented to CC.
- As Planning Board amendments proceed, likely CC involvement

Public Works Commission (August 10)—No meeting; lack of quorum

Heritage Commission (Next meeting September)

Technical Review Committee—No meeting in August; next meeting September 18

Rt. 108 Corridor Study Committee – No meeting August 10, next meeting August 24

Other:

Census 2020; Local Update

Massidda/8 Oxbow Right-of-way Dedication

Working with Rockingham Planning Commission on “Setting SAIL Grant”; Town awarded \$6,100 to be used in Public outreach and Master Plan Chapter

Coordinating with Road Agent on bonding/project status/needs assessment

Draft Master Plan Request for Proposals

Non-Public

| Description | Type | Account (*) | Bank Balance (2/24/2016) | Bank Balance (08/04/2017) | Bal. Remain | Misc. Notes |
|-------------------------------------|--|-------------|--------------------------|---------------------------|-----------------|--|
| 200 Domain Drive | Landscaping Maintenance Bond | *6432 | \$ 2,508.34 | \$ 2,513.98 | \$ 2,513.98 | Checking Acct./221172186 |
| Altid Enterprises Parking Lot | Parking lot Landscaping (front of 200 Domain) | *3965 | \$ 11,014.38 | \$ 11,039.13 | \$ 11,039.13 | |
| Bunker Hill Ave Improvements | | *0588 | \$ 16,925.94 | \$ 16,963.97 | \$ 16,963.97 | ck with Colin to see if released |
| Bunker Hill Common Fire Cistern | | *7713 | \$ 7,890.44 | \$ 7,908.17 | \$ 7,908.17 | ck with Colin to see if released |
| Crockett Farm Phase 1 | | *2530 | \$ 43,805.75 | \$ 43,904.17 | \$ 43,904.17 | |
| Crockett Farm Phase 2 | | *8360 | \$ 71,435.39 | \$ - | \$ - | |
| Crockett Farms Performance Bond | | *6062 | \$ 26,542.73 | \$ 26,602.36 | \$ 26,602.36 | |
| Fire Protection Fund | Cistern Fund (101 end of Town) | *9967 | \$ 46,356.89 | \$ 46,641.44 | \$ 46,641.44 | |
| Golf Club of NE | Roadway Maintenance (all roads) | *3832 | \$ 34,699.56 | \$ 34,777.52 | \$ 34,777.52 | |
| Jotalph Realty LLC | Linwood Lane (fire prot. Lynwood end) | *7807 | \$ 22,343.21 | \$ 22,393.41 | \$ 22,393.41 | |
| Lindt Offsite Improvements | \$ to Town for assist. With plan reviews | *4480 | \$ 2,586.12 | \$ 2,591.93 | \$ 2,591.93 | Fire Easement |
| Lindt Warehouse | **residual bond interest** | *5559 | \$ 10.27 | \$ - | \$ - | |
| Patriots Road | **need deed (to Town) double check with Colin | *9612 | \$ 28,475.76 | \$ 28,539.73 | \$ 28,539.73 | |
| Varsity Wireless Forest Management | | *7721 | \$ 3,002.46 | \$ - | \$ - | |
| Varsity Wireless Historic Sign | | *7722 | \$ 9,008.18 | \$ 9,028.42 | \$ 9,028.42 | |
| Winterberry Cistern | | *8531 | \$ 926.13 | \$ 928.21 | \$ 928.21 | If no activity by 2020, recommend moving \$ to Fire Protection Fund |
| Makris Real Estate Development, LLC | Irrec. Letter of Credit (031401/Road Bond); self renewing annually since 11/1/2015; good thru 12/1/16 | | | \$ 97,332.55 | \$ 97,332.55 | |
| Makris Real Estate Development, LLC | Irrec. Letter of Credit (031402/Road Maintenance); self renewing annually since 11/1/2015; good thru 12/1/16 | | | \$ 133,368.00 | \$ 133,368.00 | topcoat fall |
| Chisolm Farm Development, LLC | Performance Bond | | \$ 1,032,123.00 | \$ 1,032,123.00 | \$ 440,451.00 | Eric Katz; topcoat/Colin? (basis of 04 payout) |
| Exeter Subaru (Portsmouth) | Letter of Credit (phased site work with landscaping hold over) | | \$ 793,195.00 | \$ 99,745.00 | \$ 99,745.00 | reissued 04/20/2017 |
| Unitil | road crossing (Robbie Jewell) bond from 10/10/2011 | | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | surety bond |
| Jacqueline Way (Cabernet Builders) | Performance and Maintenance Bond | | \$ 50,000.00 | \$ 50,090.56 | \$ 50,090.56 | 9/1/2016 |
| Nissan (AutoFair) | Road Crossing and Development Agreements re: River Road | | \$ - | \$ - | \$ - | |
| Rollins Hill | TBD | | | \$ 145,929 | \$ 145,929.00 | through 2021 |
| Sewall Farm | Performance Agreement (Blossom, Cortland, Cider Mill) | | | \$ 161,595.00 | \$ 161,595.00 | stands until cancelled; letter stating 07/01/2016 -- extended to 08/15-- completion required or calling the bond |
| Sanctuary Drive | Letter of Credit from Copley Investment, LLC; by Eastern Bank | | \$ 282,381.50 | \$ 282,381.50 | \$ 282,381.50 | expires 10/27/2016 with automatic renewal |
| Spring Creek Lane | Certificate of Deposit | | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | Community Bank and Trust from 02/04/1999 |
| Exeter Subaru (Frying Pan) | Landscaping Maintenance Bond | | \$ 13,030.00 | \$ 13,030.00 | \$ 13,030.00 | Started: 12/19/2013; Released? (Colin/Val) |
| Winnicutt Mills Subdivision | Off-site improvements | | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | Held until Golf Course; used for pre-mitigation light studies |
| Mobil Cistern | Performance Bond | | \$? | \$ 33,420.22 | \$ 33,420.22 | TD Bank |
| Type | Amount | % of Total | | | \$ 1,836,175.27 | Total Funds |
| Surety Bond | \$ 796,005.00 | 40.2 | | | | |
| Letter of Credit | \$ 612,827.05 | 30.9 | | | | |
| Certificate of Deposit | \$ 90,000.00 | 4.5 | deposit | loc | surety bond | cash |
| Cash | \$ 482,344.01 | 24.3 | | | | |
| Total | \$ 1,981,176.06 | 100.0 | | | | |