

**2008 - 2013
CAPITAL IMPROVEMENT PROGRAM
Planning Board Approved 9/27/07**

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2007	Voter Approved 2007	2008	2009	2010	2011	2012	2013	MEMO
TOWN VEHICLES:												
Vin#	POLICE:											
197856	#1 - 2006 FORD CROWN VICTORIA (3,864 miles)	II	II	APPR.	\$31,700					\$37,666		Marked
165574	#2 - 2007 FORD CROWN VICTORIA (5,708 miles)	II	II	APPR.	\$31,700	\$31,700			\$36,666		\$38,666	Unmarked (Admin.)
144852	#3 - 2006 FORD CROWN VICTORIA (38,454 miles)	II	II	APPR.					\$36,666			Marked
144854	#4 - 2006 FORD CROWN VICTORIA (34,291 miles)	II	II	APPR.					\$36,667			Unmarked (Investigators)
156018	#5 - 2005 FORD CROWN VICTORIA (58,987 miles)	II	II	APPR.				\$35,666				Marked - K-9
156019	#6 - 2005 FORD CROWN VICTORIA (70,378 miles)	II	II	APPR.			\$34,666					Marked
146014	#7 - 2004 FORD CROWN VICTORIA (88,913 miles)	II	II	APPR.		\$33,666				\$37,666		Marked - Admin (Lt)
79384	#8 - 2003 FORD EXPEDITION (4x4) (72,376 miles)	II	II	APPR.		\$40,000						Marked - Admin (Lt)
97854	#9 - 2003 FORD CROWN VICTORIA (78,217 miles)	II	II	APPR.			\$34,666					Unmarked (Investigators)
97855	#10 - 2003 FORD CROWN VICTORIA (84,345 miles)	II	II	APPR.		\$33,666					\$38,666	Unmarked (Sup/Capt)
99089	#11 - SRO/DARE '99 FORD CROWN VICTORIA (100,895 miles)	II	II	APPR.	\$31,000	\$31,000					\$38,667	One vehicle utilized by both programs.
118132	#12 - 2003 FORD CROWN VICTORIA (93,021 miles)	II	II	APPR.			\$33,667	\$35,666				Unmarked (Chief)
156020	#13 - MC - 2005 HARLEY FLHTRI (1,710 miles)	II	II	APPR.	\$2,800	\$2,800	\$2,900	\$3,000	\$3,000	\$3,000	\$3,000	(Annual Lease in operating budget) Marked
156020	#14 - 2007 FORD CROWN VICTORIA (8,030 miles)	II	II	APPR.				\$34,667				Marked
146105	#15 - 2004 FORD CROWN VICTORIA (69,503 miles)	II	II	APPR.				\$35,667				Marked - Inv/Training
102298	#16 - ACO - 1985 CHEVY BLAZER (93,456 miles)	II	II	APPR.	\$25,000	\$25,000						Unmarked (ACO) (Used: replace with same.)
40988	#17 - COM POST - 1989 GMC BOX PICK-UP (22,212 miles)	II	II	APPR.				\$77,000				Marked (CP)
677332	#18 - 2006 FORD CROWN VICTORIA (38,452 miles)	II	II	APPR.						\$37,666		Marked - Supervisor
118097	#19 - RADAR TRAILER	II	II	APPR.								
	#20 ALL - TERRAIN VEHICLE	III	II	APPR.								
	TRAILER FOR ALL TERRAIN VEHICLE											
	SUBTOTAL:				\$122,200	\$90,500	\$143,899	\$106,999	\$186,999	\$112,999	\$115,998	\$118,999
Vin#	FIRE:											
V75566	LADDER #1 -1988-Seagrave-110' Ladder (1,341 hrs/21,328 miles)	II	I									
A27549	LADDER #6 -1982-75' Am. LaFrance Quint (4,928 hrs/23,740 miles)	II	II									
	LADDER-TOWER-BUCKET (Replaces ladders #1 & #6)	II	II	APPR.				\$1,200,000				Replaces Ladder #1 and Ladder #6; Requires a garage facility when purchased.
12833	ENGINE #1 -1994-Pump & 1000 gal tank (4953 hrs/60,013 miles)	II	II	APPR.						\$550,000		Class "A" Pumper
PC6525	ENGINE #2 -1979-Pump & 750 gal tank (4,076 hrs/33,443 miles)	I	I	APPR.	\$225,000							
B72457	ENGINE #4 -1999-Pump & 400 gal tank (1,341 hrs/16,963 miles)	II	II	APPR.								Retrofitted in 2007; Replace in 2020
	ENGINE #5-992 Pump & 1000 gal tank (2,755 hrs/57,566 miles)	II	II									
100400	ENGINE #6 -2005-Pump & 1000 gal tank (803 hrs/9,979 miles)	II	II	APPR.								Replace in 2025
A88097	HOSE #1-2000 Pump, 400 gal & 2200' hose	II	II	APPR.								Retrofitted in 2007.
H241284	TANKER #5 -989-pump & 1700 gal tank (204 hrs/26,149 miles)	II	II									
	TANKER-PUMPER (Replaces Engine #5 & Tanker #5)	II	II	APPR.					\$500,000			
HB84236	AMB #1 -2005 Ford-E-450 (1,110 hrs/20,574 miles miles)	II	II	APPR.					\$190,000			Fund with Ambulance Reserve Fund
HA02257	AMB #2 -2003 Ford-E-450 (3,972 hrs/40,745 miles)	II	II	APPR.			\$185,000				\$195,000	Fund with Ambulance Reserve Fund
CA71093	UTILITY #1 -1993 Ford F-150 (66,295 miles)	II	II	APPR.	\$40,000		\$40,000					Replace 2008 purchase in 2018
EA32565	UTILITY #2 -2004 Ford F-350 (22,325 miles)	II	II	APPR.								Replace 2014 purchase in 2024
C41339	CAR #1 -2000 Ford Explorer (76,000 miles)	II	II	APPR.			\$40,000					Replace 2008 purchase in 2015
C22095	CAR #2 - 2003 Ford Expedition (30,024 miles)	II	II	APPR.						\$50,000		Replace 2012 purchase in 2019
28861	FORESTRY #1 -1968 Jeep Kyser	II	II	APPR.								
BJ990	BOAT #1 -2003 Mercury with TRAILER	II	II	APPR.								
9K102	BOAT #2 -2006 Mercury with TRAILER	II	II	APPR.								
	Capital Reserve Fund for Fire Equipment	II					\$420,000	\$500,000	\$500,000	\$500,000	\$500,000	Fund use does not include ambulances.
	SUBTOTAL:				\$265,000	\$0	\$685,000	\$500,000	\$1,700,000	\$1,190,000	\$1,100,000	\$195,000
Vin#	PUBLIC WORKS											
B59157	301 -1999 FORD EXPLORER (122,529 Miles)	II	II	n/a			\$30,000					Cost is to be dropped if surplus police vehicle becomes available.
153853	304-1998 FORD CROWN VICTORIA (114,000 Miles)	III	II	n/a								Surplus Police Vehicle
156515	305-1997 FORD CROWN VICTORIA (140,302 Miles)	III	II	n/a								Surplus Police Vehicle
165575	306-2001 FORD CROWN VICTORIA (93,280 Miles)	III	II	n/a								Surplus Police Vehicle
118131	302-2003 FORD CROWN VICTORIA (96,316 Miles)	III	III	n/a								Surplus Police Vehicle
D81132	312-2004 FORD F-350 w/ plow (SEWER) (23,955 Miles)	II	II	APPR.					\$53,000			\$53,000 offset revenue from Sewer Comm.

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D63527	338-2004 FORD F-550 DUMP w/sand & plow (0 Miles)	II	II	APPR.					\$78,000			
W11330	262-2006 FREIGHTLINER M2106 DUMP (554 Hours)	II	II	APPR.								
A85691	340-1997 FORD F-350 w/plow (104,110 Miles)	II	II	APPR.								
D59838	326-2002 FORD F-350 w/plow (47,424 Miles)	II	II	APPR.			\$50,000					
B67564	327-2003 FORD F-550 w/ sand & plow (35,951 Miles)	II	II	APPR.				\$51,000				
D49701	361-2001 FORD F-350 w/plow (65,182 Miles)	II	II	APPR.		\$49,000						
D32851	358-2001 FORD F-550 DUMP w/sand & plow (51,486 Miles)	II	II	APPR.		\$70,000						
U81879	337-2005 FREIGHTLINER DUMP w/ sand, wing & plow (0 Hrs)	II	II	APPR.								Replace in 2015
12047	321-1992 MACK DUMP w/sand, wing & plow (7,636 Hrs)	II	II	APPR.								2008 Back-Up.
W11331	363-2006 FREIGHTLINER M2106 DUMP (645 Hours)	II	II	APPR.								
165576	303-2001 FORD CROWN VICTORIA (102,870 Miles)	III	II	n/a								Surplus Police Vehicle
22747	354-1998 DEERE UTILITY CHIPPER (599 Hrs.)	III	II	APPR.								
B19171	FORD SD DUMP (767 Hrs.)	II	II	APPR.								
57461	333-2004 CHANGE ROLL OFF TRAILER	III	II	APPR.								
M85742	334-2003 FREIGHTLINER DUMP w/sand, wing & plow (1,794 Hrs)	II	II	APPR.							\$175,000	
A92904	355-1999 STERLING 10 WHEELER w/sand & plow (7,246 Hrs)	II	II	APPR.				\$208,000				
G46254	357-2000 STERLING DUMP w/sand & plow (4,778 Hrs)	II	II	APPR.					\$173,000			
30298	329-1995 MACK 10 WHEELER w/sand & plow (10,991 Hrs)	II	II	APPR.	\$188,000	\$188,000						
18835	352-1995 MACK DUMP w/sand & plow (9,021 Hrs)	II	II	APPR.		\$161,000						
21179	359-1996 MACK DUMP w/sand & plow (8,581 Hrs)	II	II	APPR.			\$167,000					
?	NEW DUMP w/sand & plow	II	II	APPR.		\$161,000						Need dependent upon additional personnel.
B51644	344-2000 STERLING VACCON (3,655 Hrs)	II	II	APPR.				\$195,000				
D01882	311-1992 CATERPILLAR GRADER (9,532 Hrs)	III	II	APPR.			\$180,000					
L02628	317-2001 CATERPILLAR BACKHOE (3,840 Hrs)	III	II	APPR.								Off schedule; replace in 2014
CO1412	313-1988 CATERPILLAR DOZER (9,331 Hrs)	III	II	APPR.						\$175,000		
702134	314-1986 CATERPILLAR LOADER (24,230 Hrs)	III	II	APPR.		\$179,000						
	HTC Model 2000 Shouldering Machine	III	II	APPR.		\$33,000						
M02312	319-1997 CATERPILLAR LOADER (11,086 Hrs)	II	II	APPR.						\$205,000		
K03379	318-1994 BACKHOE (10,982 Hrs)	III	II	APPR.								Keep at transfer station.
?	New EXCAVATOR	II	II	APPR.	\$80,000	\$80,000						Rental Buy-Out, Rental from DPW Ops budget
920234	354-1992 BOMBARDIER SIDEWALK TRACTOR (599 Hrs)	II	II	APPR.	\$52,000	\$52,000						
400533	315-2000 HOLDER SIDEWALK TRACTOR (2,875 Hrs)	II	II	APPR.						\$123,000		
188492	384-2002 SPECTECH. 100YD TRAILER	III	II	APPR.						\$77,000		
188491	385-2002 SPECTECH. 100YD TRAILER	III	II	APPR.						\$77,000		
252576	376-1997 STECCO 100YD TRAILER	III	II	APPR.		\$72,000						
?	TWO NEW TRASH TRAILERS	III	III	APPR.			\$125,000					Turn #376 into open top demo container.
554036	316-1986 YARD HORSE (2,631 Hrs)	III	II	APPR.								Off schedule
15596	336-2004 BOBCAT SKIDSTEER (948 Hrs)	III	II	APPR.					\$65,000			
551026	328-1995 FREIGHTLINER TRACTOR (605,926 Miles/391 Hrs)	II	II	APPR.						\$118,000		
M96889	331-2004 FREIGHTLINER TRACTOR (58,480 miles/3141 Hrs)	III	II	APPR.								Off schedule; replace in 2020
790142	374-2000 WHITE/VOLVO PACKER (9,071 Hrs)	II	II	APPR.				\$240,000				
698904	375-1995 WHITE/VOLVO PACKER (14,755 Hrs)	II	II	APPR.								Keep as back-up when replaced in 2007
200875	373-2004 PETERBILT PACKER (2,990 Hrs)	II	II	APPR.								Off schedule; replace in 2014
	SUBTOTAL:				\$320,000	\$445,000	\$755,000	\$397,000	\$694,000	\$369,000	\$570,000	\$380,000
Vin#	PARKS & RECREATION											
	FORD ESCORT WAGON - 1999 (50,200 Miles)	II	II	APPR.	\$17,500	\$17,500						
	3/4 TON CHEVY PICK-UP - 2000 (21,021 Miles)	II	II	APPR.				\$25,000				
	RIDE-ON MOWER - 2004	II	II	APPR.								
	STATION WAGON	III	III	n/a								Surplus vehicle.
	SUBTOTAL:				\$17,500	\$17,500		\$25,000				
	TOTAL - TOWN VEHICLES				\$724,700	\$553,000	\$1,583,899	\$1,003,999	\$2,605,999	\$1,671,999	\$1,785,998	\$693,999
	% INCREASE/DECREASE FROM PREVIOUS YR. '04 APPROP. AND FUTURE PLAN.						186.42%	-36.61%	159.56%	-35.84%	6.82%	-61.14%

TOWN CAPITAL PROJECTS:

ADMINISTRATION												
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LIBRARY PROJECT	II	II	APPR.	\$212,000								2007-property purchase; 2008-parking lot const
LIBRARY-CHILDREN'S ROOM IMPROVEMENTS	III	II	APP/FUND			\$30,000						Offset w/ \$5,835 Library Improvement Fund
TOWN HALL ROOF AND GUTTERS REPLACEMENT	II	II	FUND					\$56,437				Offset w/ \$56,437 Mildred Stark Fund.
TOWN HALL OFFICE RENOVATION	II	II	APP/FUND	\$36,500			\$38,235					Offset w/ \$28,035 Mildred Stark Fund.
GTV - DIGITAL CONVERSION	II	II	APP./FRAN	\$45,000	\$15,000							
GIS FLY-OVER	III	II	APPR				\$90,000					
SUBTOTAL:				\$293,500	\$15,000	\$30,000	\$128,235	\$56,437				
CONSERVATION COMMISSION												
OPEN SPACE ACQUISITION SPECIAL ARTICLE (Petition)					\$250,000							
OPEN SPACE ACQUISITION	IV	II		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	Offset with current use tax penalty.
OPEN SPACE ACQUISITION BOND	III	II	BOND			\$2,000,000						
OPEN SPACE ACQUISITION BOND REPAYMENT	III	II	APPR.				\$60,083	\$202,375	\$197,125	\$191,875	\$186,625	20-year bond @ 5.249%, with interest only payment in 2009
SUBTOTAL:				\$80,000	\$330,000	\$2,080,000	\$140,083	\$282,375	\$277,125	\$271,875	\$266,625	
HISTORIC DISTRICT COMMISSION												
GRASMERE TOWN HALL RENOVATIONS	IV	II	APPR./GRANT				\$100,000	\$100,000				Appropriation to Capital Reserve Fund
SUBTOTAL:				\$0	\$0		\$100,000	\$100,000				
PLANNING/ECONOMIC DEVELOPMENT												
RAILS TO TRAILS PROJECT	III	III	PPR./GRAN	\$75,000	\$75,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
MAST ROAD COMMERCIAL CONNECTOR	III	II	APPR.									Utilize TIF District
SUBTOTAL:				\$75,000	\$75,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
POLICE												
INFORMATION SYSTEM UPGRADE (Software)	II	II	APPR.	\$44,544	\$44,544							
EMERGENCY GENERATOR	II	II	App/Grant			\$55,000						50% Emergency Management Grant
SIDEARM / FIREARM REPLACEMENT	III	III	APPR.				\$37,225					
SUBTOTAL:				\$44,544	\$44,544	\$55,000	\$37,225					
FIRE												
STATIONS PLANNING AND ENGINEERING	II	II	APPR.	\$75,000		\$40,000						
STATION 17: NEW STATION @ New Location	II	II	BOND				\$4,000,000					
New Station Bond Payment (20-year bond @ 5.25%)	II	I	APPR.				\$121,333	\$426,333	\$399,500	\$389,000	\$378,500	
STATION 18 (Goffstown Village) RENOVATION [ROOF]	III	I	APPR.			\$52,000						Re-evaluate further renovation.
STATION 19 (Pinardville) RECONSTRUCTION	III	I	APPR.									Re-evaluate further renovation.
STATION 19 (Pinardville) PARKING LOT	IV	III	APPR.									
SUBTOTAL:				\$75,000	\$0	\$92,000	\$4,121,333	\$426,333	\$399,500	\$389,000	\$378,500	
PARKS & RECREATION												
BARNARD PARK PLAYGROUND EXPANSION		II	APPR.				\$26,500					Utilize Impact Fees: \$26,500.
POOL SKIMMER & RETURN LINES - Roy Pool	II	II	APPR.			\$33,000						
SUBTOTAL:				\$0	\$0	\$33,000	\$26,500					
PUBLIC WORKS												
MTN RD BRIDGE REPLACEMENT 085/98	II	II	APPR.									'06 STATE AID GRANT OF (\$278,400)
MTN RD BRIDGE REPLACEMENT 085/100	II	II	APPR.									'06 STATE AID GRANT OF (\$260,800)
RECLAMATION	I	I	APPR.	\$2,284,815	\$211,150	\$2,353,000	\$2,424,000	\$2,497,000	\$2,572,000	\$2,649,000	\$2,728,470	ONGOING PROJECT
RECLAMATION - SPECIAL ARTICLE	I	I	APPR.		\$1,473,665							
SHIRLEY HILL ROAD CEMETERY WALL	IV	IV	APPR.			\$55,000						
WESTLAWN CEMETERY CRYPT	III	II	APPR.	\$5,000	\$5,000		\$45,000					
ROSEMONT AREA DRAINAGE	II	II	APPR.	\$600,000	\$600,000		\$200,000					Study approved & funded in 2004.
SIDEWALK-DANIS PARK TO MOOSECLUB PK	III	III	APPR.							\$630,000		'09 (504K) GRANT
WALLACE & PLEASANT STREET INTERSECTIONS	II	II	APPR.	\$450,000				\$710,000				Includes South Mast Road Streetscape.
RECONSTRUCT MAIN STREET & NORTH MAST	II	II	APPR.			\$234,000				\$1,478,000		Use \$1,218,000 from reclaim in 2010. (.234k + 1.478k appr + 1.218k reclaim = 2.93k Total)
CAPITAL RESERVE FOR MAIN STREET & NORTH MAST								\$500,000	\$500,000	\$500,000		
COLLEGE ROAD SIDEWALK	III	III	APPR.							\$41,000		
CHURCH STREET STREETScape	III	III	APPR.								\$85,800	

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CATAMOUNT & BACK ROAD INTERSECTION	II	II	APPR.						\$450,000			
SIDEWALK REPAIRS	II	I	APPR.	\$57,000	\$57,000	\$60,000	\$63,000	\$67,000	\$71,000	\$73,000	\$76,000	Ongoing Annual upgrades.
INFRASTRUCTURE DRAINAGE STUDY	II	II	APPR.				\$60,000					
DRAINAGE PROJECTS	II	I	APPR.	\$35,000	\$35,000	\$37,000	\$39,000	\$150,000	\$158,000	\$165,000	\$75,000	Ongoing annual upgrades.
DANIEL PLUMMER CONTROLLER, CORRIDOR LOOPS & PEDESTRIAN SIGNALS	II	II	APPR.			\$35,000						
TRACKING SOFTWARE	III	II	APPR.			\$53,000						
SUBTOTAL:				\$3,431,815	\$2,381,815	\$2,827,000	\$2,831,000	\$3,924,000	\$3,751,000	\$5,536,000	\$2,965,270	
SOLID WASTE PROGRAM												
REPLACEMENT BARRELS	II	II	APPR.				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
BOND PAYMENT (P&I) LANDFILL CLOSURE	I	I	APPR.	\$231,089	\$231,089	\$224,826	\$218,563	\$212,301	\$206,038	\$199,775	\$193,511	Bond paid off in 2017
BOND PAYMENT (P&I): RECYCLING	I	I	APPR.	\$102,000	\$102,000	\$97,750	\$93,500	\$89,250				Bond paid off in 2010
SUBTOTAL:				\$333,089	\$333,089	\$322,576	\$362,063	\$351,551	\$256,038	\$249,775	\$243,511	
SUBTOTAL (ALL TOWN VEHICLES):				\$724,700	\$553,000	\$1,583,899	\$1,003,999	\$2,605,999	\$1,671,999	\$1,785,998	\$693,999	
SUBTOTAL (ALL TOWN PROJECTS):				\$4,332,948	\$3,179,448	\$5,439,576	\$7,846,439	\$5,240,696	\$4,783,663	\$6,546,650	\$3,953,906	
TOWN TOTAL (VEHICLES AND PROJECTS)				\$5,057,648	\$3,732,448	\$7,023,475	\$8,850,438	\$7,846,695	\$6,455,662	\$8,332,648	\$4,647,905	
TOWN OFF-SETTING REVENUES												
Grasmere Town Hall												
Library-Children's Room Improvements						\$5,835						
Town Hall Roof Replacement								\$56,437				\$56,437 from Mildred Stark Fund
Town Hall Office Renovation				\$26,700			\$28,035					\$28,035 from Mildred Stark Fund
Rail Trail												
Barnard Park Playground Expansion							\$26,500					\$26,500 from impact Fees
Mtn Road Bridge Replacement 085/98												State aid grant of \$278,400
Mtn Road Bridge Replacement 085/100												State aid grant of \$260,800
Sidewalk-Danis Park to Mooseclub Park										\$504,000		\$504,000 grant.
Main Street & North Mast Road										\$1,500,000		Capital Reserve Fund
Station 17-New Station Bond							\$4,000,000					
Fire Equipment Capital Reserve Fund								\$1,200,000	\$500,000	\$550,000		
Fire Department Vehicle Trade In Value												
Ambulance Reserve Fund						\$185,000			\$190,000		\$195,000	
Police Harley Motorcycle				\$2,800	\$2,800	\$2,900	\$3,000	\$3,000	\$3,000	\$3,000		Annual lease in operating budget.
Generator Emergency Management Grant						\$27,500						
Current Use Tax Penalty for Open Space Acquisition				\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
Revenue Off-set from Sewer Commission									\$53,000			
Bond to off-set Open Space Acquisition						\$2,000,000						
TOTAL TOWN OFFSETTING REVENUES				\$109,500	\$82,800	\$2,301,235	\$4,137,535	\$1,339,437	\$826,000	\$2,637,000	\$275,000	
NET TOWN TOTAL				\$4,948,148	\$3,649,648	\$4,722,240	\$4,712,903	\$6,507,258	\$5,629,662	\$5,695,648	\$4,372,905	
% INCREASE/DECREASE FROM PREVIOUS YR.						29.39%	-0.20%	38.07%	-13.49%	1.17%	-23.22%	

COMMISSION AND PRECINCT CAPITAL PROJECTS												
SEWER COMMISSION												
PISCATIQUE RIVER INTERCEPTOR \$1.5M		1988	18YRS	\$103,000	\$103,000							Paid Off in 2007
MWWTP UPGRADE/CAPACITY		1990	20YRS	\$137,000	\$137,000	\$130,000	\$122,000	\$116,000	\$109,000			Paid off in 2011
RIVERVIEW PARK		1994	15YRS	\$30,000	\$30,000	\$29,000	\$27,000	\$26,000				Paid Off in 1010
MOOSE CLUB PARK SYSTEM		1999	20YRS	\$74,000	\$74,000	\$71,000	\$68,000	\$66,000	\$63,000	\$60,000	\$53,000	Paid Off in 2013
KNOLLCREST		2001	20YRS	\$109,000	\$109,000	\$106,000	\$102,000	\$99,000	\$96,000	\$92,000	\$89,000	Paid Off in 1017
LYNCHVILLE PARK - DANIS PARK SYSTEM (Approx \$5,191,000)		2008	20YRS				\$538,000	\$507,000	\$494,000	\$481,000	\$468,000	Scheduled to start in 2008
PRIORITY MAINTENANCE (Approx \$2,293,000)		2007	15 YRS	\$275,000	\$275,000	\$274,000	\$256,000	\$249,000	\$242,000	\$234,000	\$227,000	
CAPACITY AND UPGRADE (Approx \$100,000,000)		2010	20 YRS					\$103,000	\$98,000	\$95,000	\$93,000	
HERMSDORF SYSTEM (Approx \$2,865,000)		2012	20YRS						\$76,000	\$272,000	\$266,000	Scheduled to start in 2012

**2008 - 2013
CAPITAL IMPROVEMENT PROGRAM
Planning Board Approved 9/27/07**

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2007	Voter Approved 2007	2008	2009	2010	2011	2012	2013	MEMO
SHIRLEY PARK (Approx \$665,000)		2014	20YRS									Scheduled to start in 2014
SUB-TOTAL SEWER PROJECTS:				\$728,000	\$728,000	\$610,000	\$1,113,000	\$1,166,000	\$1,178,000	\$1,234,000	\$1,196,000	
INFLOW AND INFILTRATION PROJECT		On-going	BUDGET	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	
DPW Truck # 312			BUDGET						\$53,000			
SUB-TOTAL SEWER OPERATIONS:				\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$238,000	\$185,000	\$185,000	
STATE'S SHARE:				\$145,600	\$145,600	\$122,000	\$222,600	\$233,200	\$235,600	\$246,800	\$239,200	20%
USERS' SHARE:				\$582,400	\$582,400	\$488,000	\$890,400	\$932,800	\$942,400	\$987,200	\$956,800	80%
NON-SHARED EXPENDITURE				\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$238,000	\$185,000	\$185,000	
NET-TOTAL SEWER				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE WATER PRECINCT												
1995 BOND PRINCIPAL & INTEREST				\$89,670	\$89,670	\$86,520	\$83,310	\$80,070	\$76,800	\$73,498	\$70,191	
WELL SYSTEM IMPROVEMENT												
TRUCK - 2003 Ford Box Truck (34,000 miles)				\$3,000	\$3,000	\$23,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	Replace 2000 van in 2008
TRUCK - PICK-UP										\$25,000		Replace Pick-up in 2012
UPGRADE TO WATER SYSTEM				\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	
VILLAGE GRASMERE CONNECTION-CONSTRUCT												
SUB-TOTAL WATER PRECINCT				\$267,670	\$267,670	\$284,520	\$261,310	\$258,070	\$254,800	\$276,498	\$248,191	
STATE'S GRANT												
STATE'S SHARE				\$26,901	\$27,846	\$25,956	\$24,993	\$24,021	\$23,040	\$22,049	\$21,057	
USERS' SHARE				\$240,769	\$239,824	\$258,564	\$236,317	\$234,049	\$231,760	\$254,449	\$227,134	
NET-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

GRASMERE WATER PRECINCT												
VILLAGE GRASMERE CONNECTION-CONSTRUCT												
GOFFSTOWN BACK ROAD TO MANCHESTER LOOP												Contract with developer (\$1,000,000 value)
MAST RD. MAIN EXTENSION - to Tatro Drive												Contract with developer (\$200,000 value)
MAST RD. REPLACEMENT LINE - Magoo to Henry Bridge							\$500,000					
SUB-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	
BOND PROCEEDS												
USERS' SHARE							\$500,000					
NET-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

SCHOOL CAPITAL PROJECTS												
BARTLETT												
TILE / CARPET REPLACEMENT	II	III	APPR.			\$25,000						
BUILDING PERFORMANCE UPGRADES	III	III	APPR.	\$56,272	\$56,272	\$58,242	\$60,280	\$62,390	\$64,262	\$66,190	\$68,175	Lease/purchase off-set by equal or greater operating budget savings.
BARTLETT FACILITY STUDY & RENOVATIONS	III	III	APPR/CAP R			\$741,600				\$2,212,000		Facility study in 2005 determined 2008 cost
BARTLETT PLAYGROUND REPLACEMENT	III	III	DONATE				\$80,000					Private funding.
Subtotal:				\$56,272	\$56,272	\$824,842	\$140,280	\$62,390	\$64,262	\$2,278,190	\$68,175	
MAPLE AVE												
TILE / CARPET REPLACEMENT	II	II	APPR.			\$25,000						
BOILER REPLACEMENT	III	III	APPR.							\$40,000		
ROOF REPLACEMENT (15,000 SF Section)	III		APPR.								\$40,000	
BUILDING PERFORMANCE UPGRADES	III	III	APPR.	\$65,630	\$65,630	\$67,927	\$70,304	\$72,765	\$74,948	\$77,196	\$79,512	Lease/purchase off-set by equal or greater operating budget savings.
Subtotal:				\$65,630	\$65,630	\$92,927	\$70,304	\$72,765	\$74,948	\$117,196	\$119,512	
MOUNTAIN VIEW												
\$7.9M & \$5 EXISTING BONDS (To Be Re-finance)	II	II	PPR/Build A	\$783,530	\$783,530	\$745,299	\$715,755	\$630,565	\$305,250			Refunded in Aug 2003 - Paid in Full 8/15/2011
CARPET REPLACEMENT	II	II	APPR.			\$29,000	\$29,000					
BOILER REPLACEMENT	III	III	APPR.							\$120,000		
REPLACE JOHN DEERE TRACTOR (1990)	IV	IV	APPR.				\$27,500					
Subtotal:				\$783,530	\$783,530	\$774,299	\$772,255	\$630,565	\$305,250	\$120,000	\$0	

2008 - 2013
CAPITAL IMPROVEMENT PROGRAM
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DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2007	Voter Approved 2007	2008	2009	2010	2011	2012	2013	MEMO
G.A.H.S												
NEW SURFACE ON EXISTING TRACK	II	II	APPR.									Cost of New Surface on existing track, contingent upon lease renewal. State off-setting revenue being investigated.
REBUILD BARNARD PARK TRACK & JUMP FACILITY	III	III	APPR.				\$250,000					
CARPET REPLACEMENT	III	III	APPR.						\$25,000			
BLEACHER SEATING	III	III	Private Funding			\$20,000						
JOHN DEERE TRACTOR	III	III	APPR.									
REPLACE FUEL OIL TANKS	II	III									\$46,000	
GAHS RENOVATION & ADDITION BOND	I	I	LD AID/APF	\$1,013,000	\$1,013,000	\$987,500	\$961,850	\$935,750	\$909,050	\$884,505	\$860,623	7/15/2021
Subtotal:				\$1,013,000	\$1,013,000	\$1,007,500	\$1,211,850	\$935,750	\$934,050	\$884,505	\$906,623	
GLEN LAKE SCHOOL												
CORE FACILITY & 10 ROOM WING ADDITION	III	III									\$14,994,100	
Sub-total				\$0	\$0						\$14,994,100	
DISTRICT WIDE												
TECHNOLOGY PLAN	II	II	PPR./LEAS	\$360,000	\$360,000					\$40,000	\$60,000	Bartlett:\$40,000; Glen Lake:\$60,000
KINDERGARTEN PROPOSAL INCREASE	II	I	VARIOUS									Projected increase for delayed construction.
CAPITAL RESERVE FUND for BARLETT	II	III	Pres Fund B	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		Fac-fid expan&maint; 2005 amt=unencum bal
PICK-UP TRUCK REPLACEMENT	III	III								\$35,000		
Subtotal:				\$660,000	\$660,000	\$300,000	\$300,000	\$300,000	\$300,000	\$375,000	\$60,000	
SCHOOL TOTAL:				\$2,578,432	\$2,578,432	\$2,999,568	\$2,494,689	\$2,001,470	\$1,678,510	\$3,774,891	\$16,148,410	
SCHOOL OFF-SETTING REVENUES												
GAHS State Bond Building Aid				\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	
MVMS & Maple Ave Bond Building Aid				\$235,302	\$235,302	\$235,302	\$235,302	\$216,726	\$106,813			
Bartlett Building Aid - Phase 1							\$39,895	\$39,895	\$39,895	\$39,895		Capital Reserve: \$600,000
Bartlett Building Aid - Phase 2											\$81,252	Capital Reserve: \$1,500,000
Bartlett Playground Replacement							\$80,000					Private Donations
Glen Lake School Building Aid - Phase 2												Assume at 30% over 20 years.
Impact Fees: Kindergarten												Reimburse prior qualifying expenditures.
Impact Fees: Kindergarten Core and Wing Addition											\$100,000	
Impact Fees - Bartlett Phase 1						\$141,000						
Impact Fees - Bartlett Phase 2												
Bond Proceeds: KGN Core and Wing Addititon											\$14,894,100	
Bond Proceeds-Bartlett (part of KGN core & wing add)										\$712,000		
Private Funding - Bleacher seating						\$20,000						
Bartlett Capital Reserve						\$600,000				\$1,500,000		
TOTAL SCHOOL OFFSETTING REVENUES				\$505,302	\$505,302	\$1,266,302	\$625,197	\$526,621	\$416,708	\$2,521,895	\$15,345,352	
NET SCHOOL TOTAL:				\$2,073,130	\$2,073,130	\$1,733,266	\$1,869,492	\$1,474,849	\$1,261,802	\$1,252,996	\$803,058	
% INCREASE/DECREASE FROM PREVIOUS YEAR:						-16.39%	7.86%	-21.11%	-14.45%	-0.70%	-35.91%	
NET TOWN TOTAL				\$4,948,148	\$3,649,648	\$4,722,240	\$4,712,903	\$6,507,258	\$5,629,662	\$5,695,648	\$4,372,905	
						29.39%	-0.20%	38.07%	-13.49%	1.17%	-23.22%	
COMBINED TOWN & SCHOOL TOTAL:				\$7,021,278	\$5,722,778	\$6,455,506	\$6,582,395	\$7,982,107	\$6,891,464	\$6,948,644	\$5,175,963	
% INCREASE/DECREASE FROM PREVIOUS YEAR:						12.80%	1.97%	21.26%	-13.66%	0.83%	-25.51%	