

**2009 - 2014
CAPITAL IMPROVEMENT PROGRAM**

As Adopted by CIP Committee

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2008	Voter Approved 2008	2009	2010	2011	2012	2013	2014	MEMO	
TOWN VEHICLES:													
Vin#													
145358	#1 - 2006 FORD CROWN VICTORIA (32,398 miles)	II	II	APPR.				\$37,666			\$41,000	Patrol	
144744	#2 - 2007 FORD CROWN VICTORIA (36,538 miles)	II	II	APPR.				\$37,667			\$41,000	Patrol	
144852	#3 - 2006 FORD CROWN VICTORIA (69,769 miles)	II	II	APPR.			\$36,666			\$39,666		Lt.'s	
144854	#4 - 2006 FORD CROWN VICTORIA (60,394 miles)	II	II	APPR.				\$36,667		\$39,667		Detective's	
156018	#5 - 2005 FORD CROWN VICTORIA (69,531 miles)	II	II	APPR.				\$36,667		\$39,667		Patrol K-9	
156019	#6 - 2005 FORD CROWN VICTORIA (91,198 miles)	II	II	APPR.			\$35,666					Detective's	
160737	#7 - 2008 FORD CROWN VICTORIA (2,440 miles)	II	II	APPR.	\$33,666	\$33,666						Patrol	
79384	#8 - 2008 FORD EXPEDITION (4x4) (97 miles)	II	II	APPR.	\$40,000	\$40,000			\$38,666			Supervisor	
160739	#9 - 2008 FORD CROWN VICTORIA (5,265 miles)	II	II	APPR.	\$33,666	\$33,666			\$38,667			Patrol	
197855	#10 - 2003 FORD CROWN VICTORIA (90,980 miles)	II	II	APPR.			\$35,667					Admin (Captain)	
199089	#11 - SRO/DARE '99 FORD CROWN VICTORIA (104,117 miles)	II	II	APPR.								SRO / DARE	
118132	#12 - 2003 FORD CROWN VICTORIA (101,254 miles)	II	II	APPR.			\$35,667					Admin (Chief)	
685077	#13 - MC - 2008 HARLEY FLHTRI (1,934 miles)	II	II	APPR.	\$2,900	\$2,900	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	(Annual Lease in operating budget) Marked	
144745	#14 - 2007 FORD CROWN VICTORIA (45,021 miles)	II	II	APPR.				\$37,667			\$41,000	Patrol	
160738	#15 - 2008 FORD CROWN VICTORIA (2,129 miles)	II	II	APPR.	\$33,667	\$33,667			\$38,667			Patrol	
4694	#16 - ACO - 2008 FORD RANGER (3,189 miles)	II	II	APPR.								ACO	
540988	#17- COM POST - 1989 GMC BOX PICK-UP (22,495 miles)	II	II	APPR.				\$82,000				COM POST	
6144853	#18 - 2006 FORD CROWN VICTORIA (56,294 miles)	II	II	APPR.								Supervisor	
118079	#19 - RADAR TRAILER	II	II	APPR.									
	SUBTOTAL:				\$143,899	\$143,899	\$110,000	\$113,000	\$198,000	\$119,000	\$122,000	\$126,000	
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.									
B72457	ENGINE #4 -1999-Pump & 400 gal tank (1,341 hrs/16,963 miles)	II	II	APPR.								Retrofited 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.								Retrofited 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	\$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.							\$50,000	Replace 2014 purchase in 2024	
C41339	CAR #1 -2000 Ford Explorer (76,000 miles)	II	II	APPR.	\$40,000	\$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	\$420,000	\$500,000	\$500,000	\$500,000	\$420,000	250,000	250,000	Fund use does not include ambulances
	SUBTOTAL:				\$685,000	\$645,000	\$540,000	\$1,700,000	\$1,190,000	\$1,020,000	\$445,000	\$300,000	
Vin#	PUBLIC WORKS												
B59157	301 -1999 FORD EXPLORER (139,239 Miles)	II	II	APPR.	\$30,000								
118131	302-2003 FORD CROWN VICTORIA (98,979 Miles)	III	III	n/a								Surplus Police Vehicle	
165576	303-2001 FORD CROWN VICTORIA (111,150 Miles)	III	II	n/a								Surplus Police Vehicle	
165575	306-2001 FORD CROWN VICTORIA (124,842 Miles)	III	II	n/a								Surplus Police Vehicle	
D81132	312-2004 FORD F-350 w/ plow (SEWER) (48,808 Miles)	II	II	APPR.				\$53,000					
D63527	338-2004 FORD F-550 DUMP w/sand & plow (0 Miles)	II	II	APPR.				\$78,000					
W11330	262-2006 FREIGHTLINER M2106 DUMP (2,875 Hours)	II	II	APPR.									
	???-2009 FORD F-350 w/plow (0 Miles)	II	II	APPR.								Ordered in 2008, but not yet delivered.	

**2009 - 2014
CAPITAL IMPROVEMENT PROGRAM**

As Adopted by CIP Committee

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2008	Voter Approved 2008	2009	2010	2011	2012	2013	2014	MEMO
D59838	326-2002 FORD F-350 w/plow (67,241 Miles)	II	II	APPR.		\$44,000						
B67564	327-2003 FORD F-550 w/ sand & plow (54,445 Miles)	II	II	APPR.			\$51,000					
D49701	361-2001 FORD F-350 w/plow (87,462 Miles)	II	II	APPR.	\$49,000	\$49,000						
D32851	358-2001 FORD F-550 DUMP w/sand & plow (68,246 Miles)	II	II	APPR.	\$70,000	\$87,000						
U81879	337-2005 FREIGHTLINER DUMP w/ sand, wing & plow (3,548 Hrs)	II	II	APPR.								
	???-2008 INT'L DUMP w/sand, wing & plow (0 Hrs)	II	II	APPR.								Ordered in 2008, but not yet delivered.
W11331	363-2006 FREIGHTLINER M2106 DUMP (3,133 Hours)	II	II	APPR.								
19877	366-2007 FREIGHTLINER DUMP w/sand, wing & plow (689 Hrs)	II	II	APPR.								
22747	354-1998 DEERE UTILITY CHIPPER (665 Hrs.)	III	II	APPR.								
B19171	FORD SD DUMP (2,805 Hrs.)	II	II	APPR.						\$81,000		
57461	333-2004 CHANGE ROLL OFF TRAILER	III	II	APPR.							\$85,000	
M85742	334-2003 FREIGHTLINER DUMP w/sand, wing & plow (3,719 Hrs)	II	II	APPR.						\$175,000		
A92904	355-1999 STERLING 10 WHEELER w/sand & plow (9,375 Hrs)	II	II	APPR.			\$208,000					
G46254	357-2000 STERLING DUMP w/sand & plow (6,223 Hrs)	II	II	APPR.				\$173,000				
30298	329-1995 MACK 10 WHEELER w/sand & plow (10,991 Hrs)	II	II	APPR.								2008 Spare Truck
18835	352-1995 MACK DUMP w/sand & plow (10,180 Hrs)	II	II	APPR.	\$161,000	\$161,000						
21179	359-1996 MACK DUMP w/sand & plow (9,821 Hrs)	II	II	APPR.		\$145,000						
B51644	344-2000 STERLING VACCON (4,642 Hrs)	II	II	APPR.					\$280,000			
D01882	311-1992 CATERPILLAR GRADER (10,330 Hrs)	III	II	APPR.		\$250,000						
L02628	317-2001 CATERPILLAR BACKHOE (4,893 Hrs)	III	II	APPR.								
CO1412	313-1988 CATERPILLAR DOZER (10,745 Hrs)	III	II	APPR.				\$125,000				
702134	314-1986 JOHN DEERE LOADER (13 Hrs)	III	II	APPR.	\$179,000	\$179,000						
	MIDLAND SHOULDERING MACHINE	III	II	APPR.	\$33,000	\$33,000						
M02312	319-1997 CATERPILLAR LOADER (13,765 Hrs)	II	II	APPR.						\$205,000		
K03379	318-1994 BACKHOE (10,982 Hrs)	III	II	APPR.				\$106,000				Keep at transfer station.
?	VOLVO EXCAVATOR (4,123 Hrs)	II	II	APPR.								
920234	354-1992 BOMBARDIER SIDEWALK TRACTOR (599 Hrs)	II	II	APPR.								Replace with Bobcat
920234	2007 BOBCAT TRACTOR (523 Hrs)	II	II	APPR.								
400533	315-2000 HOLDER SIDEWALK TRACTOR (3,588 Hrs)	II	II	APPR.			\$121,000					
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	\$72,000						
554036	316-1986 YARD HORSE (3,086 Hrs)	III	II	APPR.							\$60,000	
15596	336-2004 BOBCAT SKIDSTEER (2,009 Hrs)	III	II	APPR.				\$65,000				
551026	328-1995 FREIGHTLINER TRACTOR (620,113 Miles/391 Hrs)	II	II	APPR.					\$118,000			
M96889	331-2004 FREIGHTLINER TRACTOR (164,811 Miles)	III	II	APPR.								Off schedule; replace in 2020
790142	374-2000 WHITE/VOLVO PACKER (10,490 Hrs)	II	II	APPR.			\$240,000					
	371-2007 PETERBILT/WAYNE PACKER (1,336 Hrs)	II	II	APPR.								
200875	373-2004 PETERBILT PACKER (6,235 Hrs)	II	II	APPR.							\$255,000	
	SUBTOTAL:				\$594,000	\$494,000	\$526,000	\$620,000	\$600,000	\$552,000	\$461,000	\$400,000
Vin#	PARKS & RECREATION											
	FORD ESCAPE - 2007 ??	II	II	APPR.								
	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:				\$0	\$0	\$25,000					
	TOTAL - TOWN VEHICLES				\$1,422,899	\$1,282,899	\$1,176,000	\$2,458,000	\$1,988,000	\$1,691,000	\$1,028,000	\$826,000
	% INCREASE/DECREASE FROM PREVIOUS YR. APPROP. AND FUTURE PLAN.						-8.33%	109.01%	-19.12%	-14.94%	-39.21%	-19.65%

TOWN CAPITAL PROJECTS:

ADMINISTRATION	CIPC PRIORITY	DEPT PRIORITY	FUND	Planning Board Approved 2008	Voter Approved 2008	2009	2010	2011	2012	2013	2014	MEMO
TOWN HALL ROOF AND GUTTERS REPLACEMENT	II	II	FUND				\$54,063					Offset w/ \$54,063 Mildred Stark Fund.
TOWN HALL OFFICE RENOVATION	II	II	APP/FUND			\$67,010						Offset w/ \$35,210 Mildred Stark Fund.
GIS FLY-OVER	III	II	APPR					\$90,000				

**2009 - 2014
CAPITAL IMPROVEMENT PROGRAM**

As Adopted by CIP Committee

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2008	Voter Approved 2008	2009	2010	2011	2012	2013	2014	MEMO
SUBTOTAL:				\$0	\$0	\$67,010	\$54,063	\$90,000				
LIBRARY												
LIBRARY PROJECT	III	II	APPR/FUND/BOND			\$600,000			\$2,700,000			Offset with Library Funds 2009, Bond 2010
BOND PAYMENT - LIBRARY PROJECT	II	II							\$77,612	\$310,500	\$301,500	15 year 5% bond
LIBRARY-CHILDREN'S ROOM IMPROVEMENTS	III	II	APP/FUND	\$30,000	\$30,000							Offset w/ \$5,835 Library Improvement Fund
SUBTOTAL:				\$30,000	\$30,000	\$600,000	\$0	\$0	\$2,777,612	\$310,500	\$301,500	
CONSERVATION COMMISSION				\$30,000								
OPEN SPACE ACQUISITION (Estimated Current Use Tax Penalty)	IV	II	C U TAX	\$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 (In addition to Est. Current Use Tax Penalty)		II	APPR.									
OPEN SPACE ACQUISITION BOND	IV	II	BOND	\$2,000,000							\$2,000,000	
OPEN SPACE ACQUISITION BOND REPAYMENT	III	II	APPR.								\$56,944	20-year bond @ 5.249%, with interest only payment in 2009. 2014 payment is only estimated. Last payment is in 2029.
SUBTOTAL:				\$2,080,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$2,136,944	
HISTORIC DISTRICT COMMISSION												
GRASMERE TOWN HALL RENOVATIONS	IV	II	APPR./ GRANT									Appropriation to Capital Reserve Fund
SUBTOTAL:				\$0	\$0							
PLANNING/ECONOMIC DEVELOPMENT												
SUBTOTAL:				\$0	\$0							
POLICE												
EMERGENCY GENERATOR	II	II	App/Grant	\$55,000	\$55,000							50% Emergency Management Grant
SIDEARM / FIREARM REPLACEMENT	II	III	APPR.			\$35,000						
SUBTOTAL:				\$55,000	\$55,000	\$35,000						
FIRE												
STATIONS PLANNING AND ENGINEERING	II	II	APPR.	\$40,000	\$40,000							
STATION 17: NEW STATION @ New Location	II	II	BOND			\$500,000	\$4,815,000					
New Station Bond Payment (20-year bond @ 5.25%)	II	I	APPR.				\$145,352	\$487,218	\$474,578	\$461,939	\$449,300	Last payment in 2029
STATION 18 (Goffstown Village) RENOVATION [ROOF]	III	I	APPR.	\$52,000	\$52,000							Re-evaluate further renovation.
STATION 19 (Pinardville) Fire Sprinklers	III	I	APPR.					\$60,000				
SUBTOTAL:				\$92,000	\$92,000	\$500,000	\$4,960,352	\$547,218	\$474,578	\$461,939	\$449,300	
PARKS & RECREATION	III											
BARNARD PARK PLAYGROUND EXPANSION	II	II	APPR.			\$26,500						Utilize Impact Fees: \$26,500.
RECREATION FIELDS DEVELOPMENT	III	II	APPR.				\$100,000	\$100,000	\$100,000			
POOL SKIMMER & RETURN LINES - Roy Pool	II	II	APPR.	\$33,000	\$33,000							
SUBTOTAL:				\$33,000	\$33,000	\$26,500	\$100,000	\$100,000	\$100,000			
PUBLIC WORKS												
ROAD PLAN	I	I	APPR.	\$2,353,000	\$2,000,000	\$2,424,000	\$2,497,000	\$2,572,000	\$2,649,000	\$2,728,000	\$2,810,000	ONGOING PROJECT
SHIRLEY HILL ROAD CEMETERY WALL	IV	IV	APPR.	\$55,000						\$65,000		
WESTLAWN CEMETERY EXPANSION	III	III	APPR.			\$16,000			\$75,000			
WESTLAWN CEMETERY CRYPT	III	II	APPR.			\$50,000						
ROSEMONT AREA DRAINAGE	II	II	APPR.					\$240,000				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.				\$710,000					Includes South Mast Road Streetscape.
RECONSTRUCT MAIN STREET & NORTH MAST	II	II	APPR.	\$234,000				\$234,000	\$572,000	\$674,000		Add \$603,000 in 2012 & \$710,000 in 2013 from reclaim = total 1.175 mil in 2012 and 1.384 mil in 2013, = Grand Project Total of 2.793 mil.
COLLEGE ROAD SIDEWALK	III	III	APPR.						\$41,000			Money occurs in Road Plan to do College Rd. in 2012- new sidewalk construction
CHURCH STREET STREETSCAPE	III	III	APPR.			\$85,800						
CATAMOUNT & BACK ROAD INTERSECTION	II	II	APPR.						\$450,000			
SIDEWALK REPAIRS	II	I	APPR.	\$60,000	\$60,000	\$63,000	\$67,000	\$71,000	\$75,000	\$79,000	\$83,000	Ongoing Annual upgrades.
PIPE INSPECTION CAMERA/EQUIPMENT	II	II	APPR.					\$60,000				
DRAINAGE PROJECTS	II	I	APPR.	\$37,000	\$37,000	\$39,000	\$41,000	\$44,000	\$150,000	\$158,000	\$165,000	Ongoing annual upgrades.

**2009 - 2014
CAPITAL IMPROVEMENT PROGRAM**

As Adopted by CIP Committee

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2008	Voter Approved 2008	2009	2010	2011	2012	2013	2014	MEMO
DANIEL PLUMMER CONTROLLER, CORRIDOR LOOPS & PEDESTRIAN SIGNALS	II	II	APPR.	\$35,000	\$35,000							
ASSET MANAGEMENT/WORK REQUEST TRACKING SOFTWARE	III	II	APPR.	\$53,000	\$30,000		\$25,000					
SUBTOTAL:				\$2,827,000	\$2,162,000	\$2,677,800	\$3,340,000	\$3,221,000	\$4,642,000	\$3,704,000	\$3,058,000	
SOLID WASTE PROGRAM												
REPLACEMENT BARRELS (MSW-Green Barrels)	II	I	APPR.					\$50,000	\$50,000	\$50,000	\$50,000	5-Year Program.
RECYCLE TRAILER COMPACTOR	II	III					\$125,000					
BOND PAYMENT (P&I) LANDFILL CLOSURE	I	I	APPR.	\$224,826	\$224,826	\$218,563	\$212,301	\$206,038	\$199,775	\$193,513	\$193,513	Bond paid off in 2017
BOND PAYMENT (P&I): RECYCLING	I	I	APPR.	\$97,750	\$97,750	\$93,500	\$89,250					Bond paid off in 2010
SUBTOTAL:				\$322,576	\$322,576	\$312,063	\$426,551	\$256,038	\$249,775	\$243,513	\$243,513	
SUBTOTAL (ALL TOWN VEHICLES):				\$1,422,899	\$1,282,899	\$1,176,000	\$2,458,000	\$1,988,000	\$1,691,000	\$1,028,000	\$826,000	
SUBTOTAL (ALL TOWN PROJECTS):				\$5,439,576	\$2,774,576	\$4,298,373	\$8,960,966	\$4,294,256	\$8,323,965	\$4,799,952	\$6,189,257	
TOWN TOTAL (VEHICLES AND PROJECTS)				\$6,862,475	\$4,057,475	\$5,474,373	\$11,418,966	\$6,282,256	\$10,014,965	\$5,827,952	\$7,015,257	
TOWN OFF-SETTING REVENUES												
Library-Children's Room Improvements				\$5,835	\$5,835							
Library-Trustee Funds to offset Potential Land Purchase						\$200,000						
Library-Bond Issue									\$2,700,000			
Town Hall Roof Replacement							\$54,063					\$54,063 from Mildred Stark Fund
Town Hall Office Renovation						\$35,210						\$35,210 from Mildred Stark Fund
Recreation Field Development							\$40,000	\$40,000	\$40,000			\$120,000 from impact Fees
Station 17-New Station Bond							\$4,815,000					
Fire Equipment Capital Reserve Fund						\$40,000	\$1,200,000	\$500,000	\$600,000			
Fire Department Vehicle Trade In Value												
Ambulance Reserve Fund				\$185,000	\$185,000			\$190,000		\$195,000		
Police Harley Motorcycle				\$2,900	\$2,900	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	Annual lease in operating budget.
Police Trade-In Value of Side Arms						\$11,775						
Generator Emergency Management Grant				\$27,500	\$27,500							
Current Use Tax Penalty for Open Space Acquisition				\$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							\$2,000,000	
Barnard Park - Impact Fees						\$26,500						
TOTAL TOWN OFFSETTING REVENUES				\$2,301,235	\$221,235	\$396,485	\$6,192,063	\$866,000	\$3,423,000	\$278,000	\$2,083,000	
NET TOWN TOTAL				\$4,561,240	\$3,836,240	\$5,077,888	\$5,226,903	\$5,416,256	\$6,591,965	\$5,549,952	\$4,932,257	
% INCREASE/DECREASE FROM PREVIOUS YR.						32.37%	2.93%	3.62%	21.71%	-15.81%	-11.13%	

COMMISSION AND PRECINCT CAPITAL PROJECTS

COMMISSION	Year	Term	2008	2009	2010	2011	2012	2013	2014	MEMO	
SEWER COMMISSION											
MWWTP UPGRADE/CAPACITY	1990	20 YRS	\$130,000	\$130,000	\$122,000	\$116,000	\$109,000			Paid off in 2011	
RIVERVIEW PARK	1994	15 YRS	\$29,000	\$29,000	\$27,000	\$26,000				Paid Off in 2010	
MOOSE CLUB PARK SYSTEM	1999	20 YRS	\$71,000	\$71,000	\$68,000	\$66,000	\$63,000	\$60,000	\$53,000	Paid Off in 2013	
KNOLLCREST	2001	20 YRS	\$106,000	\$106,000	\$102,000	\$99,000	\$96,000	\$92,000	\$89,000	\$85,000	Paid Off in 2017
CAPACITY AND UPGRADE (Approx \$100,000,000)	2010	20 YRS				\$103,000	\$98,000	\$95,000	\$93,000	\$90,000	
HERMSDORF SYSTEM (80) (Approx \$2,865,000)	2011	20 YRS					\$112,000	\$380,000	\$370,000	\$355,000	Scheduled to start in 2011
SHIRLEY PARK (40) (Approx \$665,000)	2013	20 YRS						\$26,000	\$90,000	\$90,000	Scheduled to start in 2013
LYNCHVILLE PARK(169)-DANIS PARK SYSTEM(75) (Approx \$5,191,000)	2014	20 YRS								\$221,000	Scheduled to start in 2014
SUB-TOTAL SEWER PROJECTS:			\$336,000	\$336,000	\$319,000	\$410,000	\$478,000	\$627,000	\$631,000	\$841,000	
INFLOW AND INFILTRATION PROJECT	Annual	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	\$238,000	\$185,000	\$185,000	\$185,000	
STATE'S SHARE:			\$67,200	\$67,200	\$63,800	\$82,000	\$95,600	\$125,400	\$126,200	\$168,200	20%

**2009 - 2014
CAPITAL IMPROVEMENT PROGRAM**

As Adopted by CIP Committee

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2008	Voter Approved 2008	2009	2010	2011	2012	2013	2014	MEMO
USERS' SHARE:				\$268,800	\$268,800	\$255,200	\$328,000	\$382,400	\$501,600	\$504,800	\$672,800	80%
NON-SHARED EXPENDITURE				\$185,000	\$185,000	\$185,000	\$185,000	\$238,000	\$185,000	\$185,000	\$185,000	
NET-TOTAL SEWER				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
VILLAGE WATER PRECINCT												
1995 BOND PRINCIPAL & INTEREST				\$86,520	\$86,520	\$83,310	\$80,070	\$76,800	\$73,498	\$70,191	\$66,891	
WELL SYSTEM IMPROVEMENT												
TRUCK - 2003 Ford Box Truck (34,000 miles)				\$23,000	\$23,000							Replace 2000 van in 2008
TRUCK - PICK-UP						\$3,000	\$3,000	\$3,000	\$3,000			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				\$284,520	\$284,520	\$261,310	\$258,070	\$254,800	\$251,498	\$245,191	\$241,891	
STATE'S GRANT												
STATE'S SHARE				\$25,956	\$25,956	\$24,993	\$24,021	\$23,040	\$22,049	\$21,057		
USERS' SHARE				\$258,564	\$258,564	\$236,317	\$234,049	\$231,760	\$229,449	\$224,134	\$241,891	
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	\$500,000	\$0	\$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								Part of Phase 1 Renovation.
BUILDING PERFORMANCE UPGRADES	III	III	APPR.	\$58,242	\$58,242	\$60,280	\$62,390	\$64,262	\$66,190	\$68,175	\$70,220	Lease/purchase off-set by equal or greater operating budget savings.
BARTLETT FACILITY STUDY & RENOVATIONS	III	III	APPR/CAP R	\$741,600	\$816,000					\$2,385,642		Pushed out from 2012 cost is forward priced.
BARTLETT PLAYGROUND REPLACEMENT	III	III	DONATE		\$65,000							Private funding available 5/08.
Subtotal:				\$824,842	\$939,242	\$60,280	\$62,390	\$64,262	\$66,190	\$2,453,817	\$70,220	
MAPLE AVE												
TILE / CARPET REPLACEMENT	II	II	APPR.	\$25,000	\$25,000							
BOILER REPLACEMENT	III	III	APPR.						\$40,000			
ROOF REPLACEMENT (15,000 SF Section)	III		APPR.							\$40,000		
WATER INFILTRATION / REMEDIATION	I	I	APPR.			\$25,000						Pavement re-grade and drainage improvement.
BUILDING PERFORMANCE UPGRADES	III	III	APPR.	\$67,927	\$67,927	\$70,304	\$72,765	\$74,948	\$77,196	\$79,512	\$81,897	Lease/purchase off-set by equal or greater operating budget savings.
Subtotal:				\$92,927	\$92,927	\$95,304	\$72,765	\$74,948	\$117,196	\$119,512	\$81,897	
MOUNTAIN VIEW												
\$7.9M & \$5 EXISTING BONDS (To Be Re-finance)	II	II	APPR/Build Aid	\$745,299	\$745,299	\$715,755	\$630,565	\$305,250				Refunded in Aug 2003 - Paid in Full 8/15/2011
CARPET REPLACEMENT WITH TILE	II	III	APPR.	\$29,000	\$29,000	\$29,000	\$29,000					2010 is final year of replacement program.
REFURBISH HILLTOP GYM AND CAFÉ	III	III	APPR.				\$78,000					Lights, sound system, curtains and rigging.
BOILER REPLACEMENT	III	III	APPR.						\$120,000			
OIL TANK REPLACEMENT	II	II	APPR.						\$130,000			
RESURFACE GYM FLOOR	III	III	APPR.				\$25,000					
INSTALL SPORTS FLOORING HILLTOP CAFÉ	III	III	APPR.				\$26,000					Expansion of usable gym area.
WINDOW REPLACEMENT PROGRAM	III	III	APPR.					\$46,000				230 Windows at \$200 each.
REPLACE CASCADE PLAYGROUND EQUIPMENT	III	III	Private Funding					\$60,000				
IMPROVE CROSS COUNTRY TRAILS AND BRIDGE REBUILDS	IV	IV	Private Funding				\$27,000					

**2009 - 2014
CAPITAL IMPROVEMENT PROGRAM**

As Adopted by CIP Committee

DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	Planning Board Approved 2008	Voter Approved 2008	2009	2010	2011	2012	2013	2014	MEMO
SOFTBALL FIELD IMPROVEMENTS	IV	IV	Private Funding				\$25,000	\$25,000				
REPLACE JOHN DEERE TRACTOR (1990)	IV	IV	APPR.			\$27,500						
Subtotal:				\$774,299	\$774,299	\$772,255	\$840,565	\$436,250	\$250,000	\$0	\$0	
GOFFSTOWN HIGH SCHOOL												
REFURBISH CAFÉ AND GYM AREA	II	II	APPR.				\$36,700					
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	\$20,000							
IMPROVE EVENT PARKING AND HARDSCAPE TRAFFIC AREAS	III	III	APPR.					50,000				
REPLACE FUEL OIL TANKS	II	III										
GAHS RENOVATION & ADDITION BOND	I	I	BLD AID/APPR	\$987,500	\$987,500	\$961,850	\$935,750	\$909,050	\$884,505	\$860,623	\$834,800	11.995M 20 Yr Bond @ 4.7624%, Paid Off 7/15/2021
Subtotal:				\$1,007,500	\$1,007,500	\$961,850	\$972,450	\$1,234,050	\$884,505	\$860,623	\$834,800	
GLEN LAKE SCHOOL												
CORE FACILITY & 10 ROOM WING ADDITION	III	III								\$16,171,100		Pushed out from 2012. 2013 cost is forward priced.
GLEN LAKE /BARTLETT RENOVATION & ADDITION BOND	I	I	Bld Aid/APPR.								\$1,035,000	\$17 Mil 20-Year Bond @5%. Paid off in 7/15/2034.
Sub-total				\$0	\$0					\$16,171,100	\$1,035,000	
DISTRICT WIDE												
TECHNOLOGY PLAN	II	II	APPR./LEASE							\$100,000		Bartlett:\$40,000; Glen Lake:\$60,000
CAPITAL RESERVE FUND for BARLETT	II	III	Unres Fund Bal	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000			Fac-fld expan&maint; 2005 amt=unencum bal
PICK-UP TRUCK REPLACEMENT	III	III							\$35,000			
Subtotal:				\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$335,000	\$100,000	\$0	
SCHOOL TOTAL:				\$2,999,568	\$3,113,968	\$2,189,689	\$2,248,170	\$2,109,510	\$1,652,891	\$19,705,052	\$2,021,917	
SCHOOL OFF-SETTING REVENUES												
Goffstown High School 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	\$235,502	\$235,302	\$216,726	\$106,813				
Bartlett Building Aid - Phase 1							\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	30% of \$330K over 5 Years.
Bartlett Building Aid - Phase 2											\$10,680	Portion of Capital Bond.
KGN Core and Wing Addition State Bond Building Aid											\$148,940	
Bartlett Playground Replacement					\$65,000							Private Donations available 5/08
Replace Cascade Playground Equipment at MVMS								\$60,000				Private Donations/Fund Raising
MVMS Softball Field Improvements							\$25,000	\$25,000				Private Donation/Fund Raising
Impact Fees: Kindergarten Core and Wing Addition										\$100,000		
Impact Fees - Bartlett Phase 1				\$141,000	\$216,000							
Impact Fees - Bartlett Phase 2										\$100,000		
Bond Proceeds: KGN Core and Wing Addition										\$16,171,100		
Bond Proceeds-Bartlett (part of KGN core & wing add)										\$712,000		
Private Funding - Bleacher seating				\$20,000	\$20,000							Private Fund Raising
Bartlett Capital Reserve				\$600,000	\$600,000					\$1,500,000		
TOTAL SCHOOL OFFSETTING REVENUES				\$1,266,302	\$1,406,502	\$505,302	\$531,526	\$481,613	\$289,800	\$18,872,900	\$449,420	
NET SCHOOL TOTAL:				\$1,733,266	\$1,707,466	\$1,684,387	\$1,716,644	\$1,627,897	\$1,363,091	\$832,152	\$1,572,497	
% INCREASE/DECREASE FROM PREVIOUS YEAR:						-1.35%	1.92%	-5.17%	-16.27%	-38.95%	88.97%	
NET TOWN TOTAL												
				\$4,561,240	\$3,836,240	\$5,077,888	\$5,226,903	\$5,416,256	\$6,591,965	\$5,549,952	\$4,932,257	
						32.37%	2.93%	3.62%	21.71%	-15.81%	-11.13%	
COMBINED TOWN & SCHOOL TOTAL:												
				\$6,294,506	\$5,543,706	\$6,762,275	\$6,943,547	\$7,044,153	\$7,955,056	\$6,382,104	\$6,504,754	
% INCREASE/DECREASE FROM PREVIOUS YEAR:						21.98%	2.68%	1.45%	12.93%	-19.77%	1.92%	