

**2014 - 2019
CAPITAL IMPROVEMENT PROGRAM**

CIPC Recommended Matrix - 7th Draft - 8/30/13

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2013 Adopted Budget	2014 PROPOSED CIP	2014 APPROVED BY CIPC	2014	2015	2016	2017	2018	2019	MEMO
2	TOWN VEHICLES:													
3	Vin # FA # POLICE:													
4	540988 225 #17 - COM POST - 1989 GMC BOX PICK-UP (23,752miles)	IV	IV	APPR.	\$95,180									COM POST
5	118079 243 #19 -2000 RADAR TRAILER	IV	IV	APPR.										Radar
6	129991 311 #6 - 2010 FORD CROWN VICTORIA (84521miles)	I	I	APPR.		\$36,103	\$36,103	\$36,103				\$40,635		Patrol
7	129992 312 #5 - 2010 FORD CROWN VICTORIA (56756 miles)	II	II	APPR.					\$36,103				\$42,200	Admin (Chief)
8	129993 332 #3 - 2010 FORD CROWN VICTORIA (59810 miles)	II	II	APPR.					\$36,103				\$42,000	SRO
9	144853 333 OLD#18-2006 FORD CROWN VICTORIA (86,238 miles)	IV	IV	APPR.										SRO
10	104182 334 #4 - 2011 FORD CROWN VICTORIA (57451 miles)	III	III	APPR.						\$38,302				Patrol
11	149250 345 #2 - 2011 FORD CROWN VICTORIA (51881 miles)	IV	IV	APPR.							\$39,451			Patrol
12	144745 346 #14 - 2007 FORD CROWN VICTORIA (91262 miles)	IV	IV	APPR.							\$39,451			Admin (Captain)
13	145358 347 OLD#1 - 2006 FORD CROWN VICTORIA (94,978 miles)	IV	IV	APPR.										Admin (Chief)
14	A04694 349 #16 - ACO - 2008 FORD RANGER (23673 miles)	IV	IV	APPR.								\$15,000		ACO
15	160738 366 #15 - 2008 FORD CROWN VICTORIA (73343 miles)	III	III	APPR.	\$35,051					\$38,302				detective's
16	104183 367 #7 - 2011 FORD CROWN VICTORIA (71549 miles)	III	III	APPR.						\$38,302				Patrol
17	160739 368 #9 - 2008 FORD CROWN VICTORIA (94242miles)	IV	IV	APPR.	\$35,051									Lts
18	A76197 377 #8 - 2008 FORD EXPEDITION (4x4) (65552 miles)	II	II	APPR.					\$80,552					Supervisor/SUV
19	131941 378 #11 - 2009 FORD CROWN VICTORIA (80426 miles)	I	I	APPR.		\$36,103	\$36,103	\$36,103				\$40,635		K9-Patrol
20	131942 379 #10 - 2009 FORD CROWN VICTORIA (78546 miles)	I	I	APPR.		\$36,103	\$36,103	\$36,103				\$40,635		sgt (Moved out one year by CIPC)
21	131940 380 #12 2009 FORD CROWN VICTORIA (75550 miles)	II	II	APPR.					\$36,103				\$42,200	detective's (Moved out one year by CIPC)
22	116863 420 New #1 - 2013 FORD TAURUS (23530 miles)	IV	IV	APPR.							\$39,451			patrol
23	116864 419 New #18 - 2013 FORD TAURUS (26056 miles)	IV	IV	APPR.										Patrol
24	SUBTOTAL:				\$165,282	\$108,309	\$108,309	\$108,309	\$188,861	\$114,906	\$118,353	\$136,905	\$126,400	
25	POLICE VEHICLE OFF-SETTING REVENUES													
26														
27														
28	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	NET TOTAL POLICE VEHICLES				\$165,282	\$108,309	\$108,309	\$108,309	\$188,861	\$114,906	\$118,353	\$136,905	\$126,400	
30	VIN # FA# FIRE:													
31	C22905 2 CAR #2 -2003 Ford Expedition (70,869 Miles)	II	II	APPR.					\$45,000					
32	B72457 181 ENGINE #4 -1999-Pump & 400 gal tank (2,427 hrs/31,028 miles)	II	II	APPR.									\$600,000	Retrofitted in 2007; Replace in 2020
33	ENGINE #2- (673 hrs/7,528 miles)	IV	IV	APPR.										New Engine 2
34	12833 211 ENGINE #1 -1994-Pump & 1000 gal tank (7,087 hrs/86,775 miles) (Combine with Squad 1 for a Rescue-Pumper).	I	I	APPR.		\$575,000	\$575,000	\$575,000						Class "A" Pumper
35	28861 214 FORESTRY #1 -1968 Jeep Kaiser (33,785 Miles) (Replace with a Fast Attack Fire Unit)	II	II	APPR.		\$130,000	\$130,000	\$130,000						
36	EA32565 279 UTILITY #2 -2004 Ford F-350 (46,704 miles)	II	II	APPR.								\$50,000		
37	HA32652 317 AMB #3 -2005 Ford-E-450 (4,884 hrs./72,773 miles)	III	III	EMS		\$145,000	\$145,000	\$145,000						Fund with Ambulance Reserve Fund
38	1000145 318 ENGINE #6 -2005-Pump & 1000 gal tank (3,435 hrs/41,260 miles)	II	II	APPR.										Replace in 2025
39	SQUAD #1 (17,750 Miles/6,381 Hrs.)	IV	IV	APPR.										See Engine 1 request for 2014. Squad 1 originally purchased in 2000 - Merge with Engine 1.
40	TOWER #1 (10,333 Miles/1,055 Hrs.)	IV	IV	APPR.										Purchased in 2010
41	A74932 369 CAR #1 - 2008 Ford Expedition (28,501 Miles)	II	II	APPR.										
42	A90346 381 UTILITY #1 -2009 FORD F-350 PICK-UP (18,542 Miles)	IV	IV	APPR.										
43	403602 TBD AMB #1-2009 GMC C4500 (2,311 hrs/34,978 miles)	IV	IV	EMS										
44	403872 385 AMB #2 -2009 GMC C4500 (3,668 hrs/43,356 miles)	II	II	EMS							\$220,000			Fund with Ambulance Reserve Fund
45	BJ990 BOAT #1 -2003 Mercury (25 HP) with TRAILER	II	II	APPR.						\$15,000				
46	9K102 BOAT #2 -2006 Mercury (15 HP) with TRAILER	II	II	APPR.										
47	9K102 CAPITAL RESERVE FUND FOR FIRE EQUIPMENT	II	II	APPR.	\$75,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	

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48	SUBTOTAL:					\$75,000	\$1,000,000	\$1,000,000	\$1,000,000	\$195,000	\$165,000	\$370,000	\$200,000	\$750,000	
49	FIRE VEHICLE OFF-SETTING REVENUES														
50		AMBULANCE RESERVE FUND			EMS		\$145,000	\$145,000	\$145,000			\$220,000			
51		ANTICIPATED CAPITAL RESERVE FUND FOR FIRE EQUIPMENT			APPR.										Department will be asking for \$250,000 per year. Capital Reserve Fund Spending as follows: \$500,000 to be spent in 2014, \$45,000 to be spent in 2015, \$50,000 to be spent in 2016, \$25,000 to be spent in 2017, and \$600,000 to be spent in 2018. Total to be spent is \$1,220,000 from Capital Reserve Fund. Leaving 280,000 (if \$250,000 is actually collected each year).
52	SUBTOTAL:					\$0	\$145,000	\$145,000	\$145,000	\$0	\$0	\$220,000	\$0	\$0	
53	NET TOTAL FIRE VEHICLES					\$75,000	\$855,000	\$855,000	\$855,000	\$195,000	\$165,000	\$150,000	\$200,000	\$750,000	
54	Vin #	FA#	PUBLIC WORKS												
55	551026	93	328-1995 FREIGHTLINER TRACTOR(656,249 Miles)	II	II	APPR.			MOVED OUT	\$110,000					
56	D32851	161	358-2001 FORD F-550 DUMP w/sand & plow(96,438 Miles)	II	II	APPR.									
57	L02628	171	317-2001 CATERPILLAR BACKHOE (5,707 Hrs)	II	II	APPR.									
58	B51644	172	344-2000 STERLING VACCON (8,435 Hrs)	II	II	APPR.									Rehabilitated in 2011 but no camera was purchased
59	G46254	173	357-2000 STERLING DUMP w/sand & plow (8,860hrs)	I	I	APPR.		\$178,000	\$178,000						Needs body and frame repair asap
60	400533	174	315-2000 HOLDER SIDEWALK TRACTOR (4,390Hrs)	II	II	APPR.									Replaced with Bobcat
61	A92904	180	355-1999 Sterling 10 WHEELER w/sand & plow (13,244 Hrs)	I	I	APPR.									chassis replaced in 2013
62	21179	187	359-1996 MACK DUMP w/sand & plow (12,071Hrs)	II	II	APPR.									emergency seasonal truck
63	M02312	188	319-1997 CATERPILLAR LOADER (17,813Hrs)	III	III	APPR.			MOVED OUT	\$200,000					mach.180,000,forks-8,000,plow-12,000
64	790142	193	374-2000 WHITE/VOLVO PACKER (13,507Hrs)	II	II	APPR.									
65	D01882	199	311-1992 CATERPILLAR GRADER (11,548 Hrs)	III	III	APPR.									Recon machine (pistons, paint, etc.
66	K03379	209	318-1994 BACKHOE (16,019Hrs)	II	II	APPR.			MOVED OUT	\$110,000					includes 3 in 1 bucket and claw
67	C01412	222	313 1988 CATERPILLAR DOZER (10,851Hrs)	II	II	APPR.									
68	188492	229	384-2002 SPECTECH. 100YD TRAILER	III	III	APPR.		\$30,000	\$30,000	\$30,000					reconditioning, new floor instead of \$85k replace
69	188491	230	385-2002 SPECTECH. 100YD TRAILER	III	III	APPR.		\$30,000	\$30,000	\$30,000					reconditioning & new floor for both 2002 trailers
70	E28931	246	376-1997 STECCO 100YD TRAILER	II	II	APPR.									
71			RECYCLE TRAILER	III	III	APPR.			MOVED OUT		\$85,000				New Trailer
72	22747	248	354-1998 DEERE UTILITY CHIPPER (1,497Hrs)	II	II	APPR.									
73	920234	253	353-1992 BOMBARDIER SIDEWALK TRACTOR (1,446Hrs)	II	II	APPR.									Retained as back-up machine.
74	554036	254	316-1993 YARD HORSE (4,180 Hrs)	IV	IV	APPR.					\$60,000				
75	197854	274	302-2003 FORD CROWN VICTORIA (101,974Miles)	II	II	n/a									
76	B67564	275	327-2003 FORD F-550 w/ sand & plow(96,740 Miles)	II	I	APPR.		\$95,400	\$95,400	\$95,400					
77	B79384	276	301-2003 FORD EXPEDITION (116,046 miles)	II	II	n/a									Surplus Police Vehicle
78	M96889	290	331-2004 FREIGHTLINER TRACTOR (371,517Miles)	II	II	APPR.									Off schedule; replace in 2020
79	D63527	294	338-2004 FORD F-550 DUMP w/sand & plow (65,261Miles)	III	III	APPR.				\$95,400					
80	U81879	295	337-2005 FREIGHTLINER DUMP w/ sand, wing & plow (7,262Hrs)	II	II	APPR.						\$178,000			
81	146015	298	306-2006 FORD CROWN VICTORIA (89,003 Miles)	II	II	n/a									
82	D81132	299	312-2004 FORD F-350 w/ plow (SEWER) (104,155Miles)	II	I	APPR.		\$46,000	\$46,000	\$46,000					Sewer Commission funded 100% of the current vehicle.
83	15596	302	336-2004 BOBCAT SKIDSTEER (5,704Hrs)	III	III	APPR.				\$69,000					
84	200875	303	373-2004 AUTOCAR/HEIL PACKER (14,172 HRS)	I	I	APPR.				\$240,000					Autocar/Heil will move into back-up status.

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85	M85742 305	334-2003 FREIGHTLINER DUMP w/sand, wing & plow (6,983 Hrs)	III	III	APPR.				\$178,000					
86	57461 306	333-2004 CHANGE ROLL OFF TRAILER	II	II	APPR.		\$120,000	\$120,000						4 new containers for Trailer
87	156019 311	303-2006 FORD CROWN VICTORIA (90,882 Miles)	II	II	n/a									Surplus Police Vehicle
88	B19171 314	360-2006 FORD SD DUMP (6,013 Hrs.)	IV	IV	APPR.						\$80,000			
89	W11330 315	362-2006 FREIGHTLINER M2106 DUMP(8,274 Hours)	II	II	APPR.							\$138,000		U Body(asphalt)recon body new plow gear
90	W11331 316	363-2006 FREIGHTLINER M2106 DUMP (7,905Hours)	II	II	APPR.							\$138,000		U Body(asphalt)recon body new plow gear
91	A64164 330	400-2007 FORD F-350 PICK-UP (2,449 Hrs)	III	III	APPR.					\$40,000				
92	717250 331	371-2007 PETERBILT/WAYNE PACKER (11,233 Hrs)	II	II	APPR.						\$240,000			
93	8751148 342	390-2004 VOLVO EXCAVATOR (9,094 Hrs)	II	II	APPR.				\$230,000					
94	19877 343	366-2007 FREIGHTLINER DUMP w/sand, wing & plow (5,817 Hrs)	II	II	APPR.								138,000	
95	319243 350	368-2007 BOBCAT TRACTOR (3,312 Hrs)	II	II	APPR.						\$69,000			
96	618010 370	314-2008 JOHN DEERE LOADER 544J (7,023 Hrs)	II	II	APPR.									
97	91933 371	321-2009 INT'L DUMP w/sand, wing & plow (2,601Hrs)	II	II	APPR.									
98	785820 372	310-2008 SHOULDERING MACHINE (496 Hrs)	II	II	APPR.									
99	18817U 373	385-2008 SPECTEC 48' TRAILER	II	II	APPR.									
100	E28931 374	307-2008 FORD F-350 w/plow (57,105 Miles)	III	III	APPR.						\$40,000			
101	204358 382	352-2010 LIBERTY INT'L DUMP w/sand & plow (2,673Hrs)	II	II	APPR.									
102	B04668 383	332-2009-FORD -F550 4X4 DUMP (29,885 Miles)	II	II	APPR.									
103	27984 354	367-2007 FREIGHTLINER 10- Wheel DUMP (6,100 Hrs)	II	II	APPR.								\$162,000	
104	939391 411	370-2011 BOBCAT LOADER (1,470 Hrs)	II	II	APPR.									
105	B04662 384	304-2009 FORD F-350 PICK-UP (39,451 Miles)	II	II	APPR.						\$40,000			
106		SUBTOTAL:				\$0	\$1,004,400	\$499,400	\$499,400	\$1,002,400	\$415,000	\$647,000	\$276,000	\$300,000
107		DPW VEHICLE OFF-SETTING REVENUES												
108														
109														
110		SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111		NET TOTAL PUBLIC WORKS VEHICLES				\$0	\$1,004,400	\$499,400	\$499,400	\$1,002,400	\$415,000	\$647,000	\$276,000	\$300,000
112	Vin # FA#	PARKS & RECREATION												
113	181890 179	3/4 TON CHEVY PICK-UP - 2000 (68,000 Miles)	II	II	APPR.									
114	B59157 182	1999 FORD EXPLORER (149,000 Miles)	II	II	n/a									Surplus Vehicle - Transferred from DPW
115	4E+07 293	RIDE-ON MOWER - 2004	II	II	APPR.									
116		NEW 1-TON DUMP TRUCK	III	III	APPR.									
117	A61701 348	FORD ESCAPE - 2008 (47,221 Miles)	II	II	APPR.									
118		SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119		PK & REC VEHICLE OFF-SETTING REVENUES												
120														
121		SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122		NET TOTAL PARKS & RECREATION VEHICLES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	Vin # FA#	BUILDING INSPECTION												
124	C41339 176	2000 Ford Explorer (94,168 miles)	II	II	n/a									Surplus Vehicle - Transferred from Fire Department
125		SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126		BUILDING VEHICLE OFF-SETTING REVENUES												
127														
128		SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129		NET TOTAL BUILDING VEHICLES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130		TOTAL TOWN VEHICLE APPROPRIATIONS				\$1,639,873	\$2,112,709	\$1,607,709	\$1,607,709	\$1,386,261	\$694,906	\$1,135,353	\$612,905	\$1,176,400
131		NET TOTAL - TOWN VEHICLES				\$240,282	\$1,967,709	\$1,462,709	\$1,462,709	\$1,386,261	\$694,906	\$915,353	\$612,905	\$1,176,400

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132	NET % INCREASE/DECREASE FROM PREVIOUS YR. APPROPRIATION					718.92%	508.75%	508.75%	-5.23%	-49.87%	31.72%	-33.04%	91.94%	
133														
134	TOWN CAPITAL PROJECTS:													
135	Vin # FA# ADMINISTRATION													
136	SERVER VIRTUALIZATION	II	II	APPR.		\$75,000	\$75,000	\$75,000						Convert PD Servers from hardware to Virtual Servers
137	GOFFSTOWN MASTER PLAN COMPREHENSIVE UPDATE	II	II	APPR.		\$140,000	\$140,000	\$140,000						Need to start in mid 2014 in order to be complete by 2016.
138	FINANCIAL SOFTWARE	I	I	APPR.	\$276,962									
139	GRASMERE TOWN HALL RE-SIDING	II	II	APPR.		\$50,000		MOVED OUT	\$50,000	\$50,000	\$50,000			
140	TOWN HALL ADA VERTICAL LIFT	I	I	APPR.		\$33,300	\$40,000	\$40,000						This project was split off of the originally submitted project that had the ADA Lift and the Town Hall Revenue Collection Office combined into one project and the dollar amount increased due to it being a sole project.
141	TOWN HALL REVENUE COLLECTION OFFICE	II	II	APPR.		\$109,860		MOVED OUT	\$125,000					Project cost if combined with ADA lift project above = \$143,160 with breakdown as follows: \$7,900 for site preparation; \$98,410 for Construction; and \$36,850 for Equipment and Furnishings
142	SUBTOTAL:				\$276,962	\$408,160	\$255,000	\$255,000	\$175,000	\$50,000	\$50,000	\$0	\$0	
143	ADMINISTRATION OFF-SETTING REVENUES													
144	UNRESERVED FUND BALANCE			UNRES. FB	\$276,962									
145	SUBTOTAL:				\$276,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
146	NET TOTAL ADMINISTRATION				\$0	\$408,160	\$255,000	\$255,000	\$175,000	\$50,000	\$50,000	\$0	\$0	
147	Vin # FA# LIBRARY													
148	ARCHITECT & ENG. FOR LIBRARY EXPANSION	II	II	APPR.					\$150,000					Offset with Bond 2016
149	LIBRARY EXPANSION PROJECT	II	II	BOND						\$4,700,000				4,700,000 is from a bond,
150	REPAIR AND PAINTING OF LIBRARY EXTERIOR	II	II	APPR.		\$35,000	\$35,000	\$35,000						
151	SUBTOTAL:				\$0	\$35,000	\$35,000	\$35,000	\$150,000	\$4,700,000	\$0	\$0	\$0	
152	LIBRARY OFF-SETTING REVENUES													
153	LIBRARY EXPANSION BOND									\$4,700,000				
154														
155	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$4,700,000	\$0	\$0	\$0	
156	NET TOTAL LIBRARY				\$0	\$35,000	\$35,000	\$35,000	\$150,000	\$0	\$0	\$0	\$0	
157	Vin # FA# POLICE													
158	IMC SOFTWARE	II	II	APPR.	\$169,425									
159	POLICE DEPT. PARKING LOT EXPANSION	III	III	APPR.						\$102,173				
160	POLICE DEPARTMENT ENTRYWAY	IV	IV	APPR.									\$72,263	
161	REPLACEMENT OF ROOFTOP HVAC UNITS	II	II	APPR.		\$26,201	\$26,201	\$26,201						Replace all three rooftop HVAC units - all are in bad shape.
162	TRAINING ROOM / EMERGENCY OPERATIONS CENTER	II	II	APPR.					\$83,000					
163	SUBTOTAL:				\$169,425	\$26,201	\$26,201	\$26,201	\$83,000	\$102,173	\$0	\$0	\$72,263	
164	POLICE OFF-SETTING REVENUES													
165	UNRESERVED FUND BALANCE			UNRES. FB	\$169,425									
166														
167	SUBTOTAL:				\$169,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
168	NET TOTAL POLICE				\$0	\$26,201	\$26,201	\$26,201	\$83,000	\$102,173	\$0	\$0	\$72,263	
169	Vin # FA# FIRE													
170	REPLACE SCBAS's	II	II	APPR.					\$230,000					
171	JAWS OF LIFE REPLACEMENT (1 SET)	II	II	APPR.						\$40,000				
172	FSIP STATION 18 (CHURCH ST.)	I	I	BOND		\$2,023,000	\$2,023,000	\$2,023,000						FSIP = Station 18 - includes \$2,008,000 for bond plus \$15,000 for overall bond issuance fees
173	FSIP STATION 17: (TIRRELL HILL RD.)	I	I	BOND		\$1,110,000	\$1,110,000	\$1,110,000						FSIP = Station 17
174	FSIP STATION 19: (MAST RD.)	I	I	BOND		\$1,430,000	\$1,430,000	\$1,430,000						FSIP = Station 19

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175	FSIP BOND PAYMENTS (IF APPROPRIATED IN 2014)	I	I	BOND					\$349,330	\$344,625	\$347,650	\$345,338	\$347,667	
176	SUBTOTAL:				\$0	\$4,563,000	\$4,563,000	\$4,563,000	\$579,330	\$384,625	\$347,650	\$345,338	\$347,667	
177	FIRE OFF-SETTING REVENUES													
178	ANTICIPATED FIRE STATION IMPROVEMENT BOND					\$4,456,011	\$4,456,011	\$4,456,011						Fire Department will be changing their request to bond all three stations together.
179	PUBLIC SAFETY FACILITY IMPACT FEES					\$106,989	\$106,989	\$106,989						Includes Impact Fees for Map 8 Lot 48I through Map 34 Lot 166 - totaling \$56,463.96 to be assigned to the Fire Station Improvement Program in 2013
180	SUBTOTAL:				\$0	\$4,563,000	\$4,563,000	\$4,563,000	\$0	\$0	\$0	\$0	\$0	
181	NET TOTAL FIRE				\$0	\$0	\$0	\$0	\$579,330	\$384,625	\$347,650	\$345,338	\$347,667	
182	PARKS & RECREATION													
183	BARNARD PARE SPORTS COMPLEX	II	II	IMPACT FEES		\$65,000	\$65,000	\$65,000						Barnard/Pare land development starter
184	ROY PARK TENNIS COURT	I	I	APPR.					\$110,000					1 out of 3 courts are usable
185	CENTRALIZED POOL	III	III	APPR.									\$2,000,000	
186	ELECTRONIC MESSAGE CENTER AT REC. BLDG	III	III	APPR.					MOVED OUT	\$28,000				
187	SUBTOTAL:				\$0	\$65,000	\$65,000	\$65,000	\$110,000	\$28,000	\$0	\$0	\$2,000,000	
188	PARKS & REC. OFF-SETTING REVENUES													
189	RECREATION IMPACT FEES			IMPACT FEES		\$65,000	\$65,000	\$65,000						Includes Impact Fees for Map 9 Lot 4-43 through Map 34 Lot 166 - totaling \$50,495.43 to be assigned to the Parsons Drive Multi-Purpose Field in 2014
190	SUBTOTAL:				\$0	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	
191	NET TOTAL PARKS & RECREATION				\$0	\$0	\$0	\$0	\$110,000	\$28,000	\$0	\$0	\$2,000,000	
192	PUBLIC WORKS													
193	ROAD PLAN		I	APPR.	\$1,000,000	\$2,737,524	\$2,737,524	\$2,737,524	\$2,821,824	\$2,908,653	\$2,998,087	\$3,090,204	\$3,257,560	ONGOING PROJECT
194	SOUTH MAST DRAINAGE BOND PAYMENT		I	BOND		\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	Road Plan funds have been reduced by these bond payments, as was approved at the Special Town Meeting.
195	SHIRLEY HILL ROAD CEMETERY WALL		IV	APPR.									\$80,000	
196	WESTLAWN CEMETERY EXPANSION		II	APPR.					\$73,000		\$27,500			
197	WORTHLEY HILL ROAD DRAINAGE UPGRADE		II	APPR.					\$462,000					Removed from Road Plan.
198	TRANSFER STATION GENERATOR		III	APPR./GRANT					\$29,600					Anticipate \$118,400 grant.
199	SALT BRINE MIXING TANKS AND SPREADER TANKS		III	APPR.					\$200,000					
200	KENDALL HADLEY DRAINAGE INSTALLATION		III	APPR./GRANT								\$280,000		Anticipate \$1,120,000 grant
201	WEST UNION STREET BRIDGE SIDEWALL REPAIRS		II	APPR.										Includes new ready rock wing walls and 400 ft of road
202	PLEASANT STREET BRIDGE REPLACEMENT		III	APPR./GRANT		\$80,000	\$80,000	\$80,000						Repairs to bridges while road being done - no state aid
203	PLEASANT STREET/MAST ROAD IMPROVEMENTS & ELM/HIGH/MAIN ST. INTERSECTIONS		III	APPR./GRANT	\$761,400									Project Underway. Special Article in 2013 paid for remainder of project from Fund Balance. Offset by \$446,270 CMAQ grant.
204	AGGREGATE SCREENING EQUIPMENT		III	APPR.						\$120,000				
205	RECONSTRUCT MAIN STREET & NORTH MAST		II	APPR.					\$234,000	\$572,000	\$674,000			To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update. Utilizes 2012 & 2013 Road Plan funds. Add 603K & 710K from operating budget
206	COLLEGE ROAD SIDEWALK		III	APPR.							\$94,000			To be scheduled in Road Plan Revision
207	CATAMOUNT & BACK ROAD INTERSECTION		II	APPR.						\$450,000				
208	PIPE INSPECTION CAMERA/EQUIPMENT		III	APPR.										removed - contract when needed
209	RECONSTRUCTION OF MAPLE AVE & TYLER DR DETENTION PONDS		II			\$73,000	\$73,000	\$73,000						
210	UNCANOONUC DAM		II			\$140,000	\$140,000	\$140,000						
211	RAIL TRAIL SLOPE/CULVERT REPAIRS		I	APPR	\$120,000									2013 Special Article was approved by voters
212	MAST ROAD 7-FOOT METAL CULVERT REHAB		II								\$40,000			
213	ASSET MANAGEMENT/WORK REQUEST TRACKING PHASE II UTILITY IMPLEMENTATION		III	APPR.										
214	NEW BOSTON RD. BRIDGE DECK REPLACEMENT		II	APPR.		\$6,000	\$6,000	\$6,000	\$196,000					

**2014 - 2019
CAPITAL IMPROVEMENT PROGRAM**

CIPC Recommended Matrix - 7th Draft - 8/30/13

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2013 Adopted Budget	2014 PROPOSED CIP	2014 APPROVED BY CIPC	2014	2015	2016	2017	2018	2019	MEMO
215	BOG ROAD BRIDGES DECK REPLACEMENT		II	APPR./GRANT					\$20,000	\$100,000				To be scheduled in Road Plan Revision (currently 2020) & NHDOT 10 Year Plan Update. Anticipate \$480,000 grant.
216	TIRRELL HILL RD BRIDGE DECK REPLACEMENT		II	APPR.						\$87,000	\$445,000			
217	PARKER STATION RD. BRIDGE DECK REPLACEMENT		II	APPR.					\$7,000	\$86,000				
218	EAST DUNBARTON RD. BRIDGE DECK REPLACEMENT		II	APPR.							\$89,000	\$458,000		
219	HENRY BRIDGE REPLACEMENT		II	APPR.						\$51,000		\$348,000	\$2,986,000	Wing wall replacement was originally proposed in 2009. Bridge is in worse shape than had originally been known. Now, full replacement recommended.
220														
221	SUBTOTAL:				\$1,881,400	\$3,109,000	\$3,109,000	\$3,109,000	\$4,115,900	\$4,447,129	\$4,440,063	\$4,248,680	\$6,323,560	
222	PUBLIC WORKS OFF-SETTING REVENUES													
223	Received Grant - 55% - CMAQ Pleasant/Main St Int. Offsite Improvement Fee from Bog Road Condo Project for the Pleasant/Main St. Int. Project				\$446,270									This fee would have to be collected from the developer for it to be available.
224	Anticipated Grants - 80% FEMA - Transfer Station Generator													
225	Anticipated Grants - 80% FEMA - Kendall Hadley Drainage									\$1,120,000				
226	Anticipated Grants - 80% State Bridge Aid - West Union Street Bridge								\$80,000					
227	Anticipated Grants - 80% State Bridge Aid - Henry Bridge Bridge									\$80,000				
228	Anticipated Grants - 80% State Bridge Aid - Pleasant Street Bridge								\$240,000					
229	Anticipated Grants - 80% State Bridge Aid - Bog Road Bridges											\$240,000		
230														
231	TRANSPORTATION IMPACT FEES TO ELM/HIGH/MAIN AND PLEASANT/MAIN INTERSECTIONS				\$62,448									Includes Impact Fees for Map 19 Lot 56 through Map 34 Lot 166 - totaling \$62,447.86 to be assigned to the Pleasant Street Roundabout project in 2013
232	UNRESERVED FUND BALANCE - PLEASANT/MAIN & ELM/HIGH/MAIN INTERSECTIONS			UNRES. FB	\$252,682									
233	UNRESERVED FUND BALANCE - CULVERT REPAIRS			UNRES. FB	\$120,000									
234	SUBTOTAL:				\$881,400	\$0	\$0	\$0	\$320,000	\$1,200,000	\$0	\$240,000	\$0	
235	NET TOTAL PUBLIC WORKS				\$1,000,000	\$3,109,000	\$3,109,000	\$3,109,000	\$3,795,900	\$3,247,129	\$4,440,063	\$4,008,680	\$6,323,560	
236	SOLID WASTE PROGRAM													
237	REPLACEMENT BARRELS (MSW-Green Barrels)		III	APPR.						\$50,000	\$50,000	\$50,000	\$50,000	5-Year Program.
238	REPLACEMENT TRUCK SCALE			APPR.										Completed in 2012
239	BOND PAYMENT (P&I) LANDFILL CLOSURE		I	APPR.		\$187,250	\$187,250	\$187,250	\$180,987	\$174,723	\$174,725			Bond paid off in 2017
240	SUBTOTAL:				\$0	\$187,250	\$187,250	\$187,250	\$180,987	\$224,723	\$224,725	\$50,000	\$50,000	
241	SOLID WASTE OFF-SETTING REVENUES													
242														
243														
244	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
245	NET TOTAL SOLID WASTE				\$0	\$187,250	\$187,250	\$187,250	\$180,987	\$224,723	\$224,725	\$50,000	\$50,000	
246														
247	TOTAL TOWN VEHICLE REQUESTS				\$1,639,873	\$2,112,709	\$1,607,709	\$1,607,709	\$1,386,261	\$694,906	\$1,135,353	\$612,905	\$1,176,400	Total Requested by Departments
248	TOTAL TOWN PROJECT REQUESTS				\$11,391,238	\$8,393,611	\$8,240,451	\$8,240,451	\$5,394,217	\$9,936,650	\$5,062,438	\$4,644,018	\$8,793,490	Total Requested by Departments
249	TOTAL TOWN REQUESTS (VEHICLES AND PROJECTS)				\$13,031,111	\$10,506,320	\$9,848,160	\$9,848,160	\$6,780,478	\$10,631,556	\$6,197,791	\$5,256,923	\$9,969,890	
250	NET TOTAL TOWN VEHICLE APPROPRIATIONS:				\$240,282	\$1,967,709	\$1,462,709	\$1,462,709	\$1,386,261	\$694,906	\$915,353	\$612,905	\$1,176,400	
251	NET TOTAL TOWN PROJECT APPROPRIATIONS:				\$1,000,000	\$3,765,611	\$3,612,451	\$3,612,451	\$5,074,217	\$4,036,650	\$5,062,438	\$4,404,018	\$8,793,490	

**2014 - 2019
CAPITAL IMPROVEMENT PROGRAM**

CIPC Recommended Matrix - 7th Draft - 8/30/13

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2013 Adopted Budget	2014 PROPOSED CIP	2014 APPROVED BY CIPC	2014	2015	2016	2017	2018	2019	MEMO
252	NET TOTAL (TOWN VEHICLES AND PROJECT APPROPRIATIONS)				\$1,240,282	\$5,733,320	\$5,075,160	\$5,075,160	\$6,460,478	\$4,731,556	\$5,977,791	\$5,016,923	\$9,969,890	
253	% INCREASE/DECREASE FROM PREVIOUS YR.					362.26%	309.19%	309.19%	27.30%	-26.76%	26.34%	-16.07%	98.73%	
254														
255	COMMISSION AND PRECINCT CAPITAL PROJECTS													
256	SEWER COMMISSION													
257	MWWTP CAPACITY AND UPGRADE (Approx \$4,200,000)		2012	20 YRS		\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	ESTIMATE COST ONLY (No Bond)
258	MOOSE CLUB PARK		1990	20YRS	\$50,000									
259	KNOLLCREST		1990	25 YRS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000				
260	SUB-TOTAL SEWER PROJECTS:				\$125,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$220,000	\$220,000	\$220,000	
261	ELM STREET PUMP STATION FORCE MAIN REPLACEMENT		2013	BUDGET		\$75,000	\$75,000	\$75,000						
262	MAST ROAD SEWER UPGRADE (Approx. 2.5 million)		2012	20 yrs		\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$1,250,000 Stimulus Grant & 20 Yr. Bond/user fee cost only
263	SUB-TOTAL SEWER OPERATIONS:				\$0	\$164,900	\$164,900	\$164,900	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	
264	USERS' SHARE:				-\$125,000	-\$459,900	-\$459,900	-\$459,900	-\$384,900	-\$384,900	-\$309,900	-\$309,900	-\$309,900	
265	NET-TOTAL SEWER				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	
266	VILLAGE WATER PRECINCT													
267	1995 BOND PRINCIPAL & INTEREST					\$66,810	\$66,810	\$66,810	\$63,420					
268	WELL SYSTEM IMPROVEMENT													
269	TRUCK - 2008 Ford Box Truck (47012 miles)								\$35,000					Replace 2008 van in 2015
270	TRUCK - PICK-UP				\$30,000									Replace Pick-up in 2013 (to be replaced by end of June 2013)
271	UPGRADE TO WATER SYSTEM				\$52,500	\$52,500	\$52,500	\$52,500	\$150,000	\$225,000	\$225,000	\$225,000	\$225,000	
272	NEW WATER SOURCE													Anticipate need for well within the next 10 years (from 2012) Anticipated cost of well would be \$1,000,000
273	SUB-TOTAL WATER PRECINCT				\$82,500	\$119,310	\$119,310	\$119,310	\$248,420	\$225,000	\$225,000	\$225,000	\$225,000	
274	STATE'S GRANT													
275	STATE'S SHARE					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
276	USERS' SHARE				\$82,500	\$99,310	\$99,310	\$99,310	\$228,420	\$205,000	\$205,000	\$205,000	\$205,000	
277	NET-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278														
279	GRASMERE WATER PRECINCT													
280	VILLAGE GRASMERE CONNECTION-CONSTRUCT													
281	GOFFSTOWN BACK ROAD TO MANCHESTER LOOP													
282	MAST RD. MAIN EXTENSION - to Tatro Drive													
283	MAST RD. REPLACEMENT LINE - Magoo's to Henry Bridge													
284	SUB-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
285	BOND PROCEEDS													
286	USERS' SHARE				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
287	NET-TOTAL WATER PRECINCT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
288														
289	SCHOOL CAPITAL PROJECTS													
290	BARTLETT													
291	BUILDING PERFORMANCE UPGRADES		I	APPR.	\$66,190	\$68,175	\$68,175	\$68,175	\$70,220					Lease/purchase off-set by equal or greater operating budget savings.
292	PORTABLE CLASSROOM LEASE FOR ELEMENTARY CLASSROOM SPACE		II	APPR.		\$42,148	\$42,148	\$42,148	\$32,148	\$32,148	\$32,148	\$32,148	\$32,148	A minimum of 2 additional modular classrooms will be needed (leased) to accommodate elementary space needs. For a 60 month lease, monthly cost is \$2679. Quoted in May 2013
293	BARTLETT FACILITY PHASE II RENOVATIONS		II	Bond/CAP R					\$2,000,000	\$4,987,907				Estimated project cost determined November 2012 Is forward priced and contains 20% soft cost factor
294	SUBTOTAL:				\$66,190	\$110,323	\$110,323	\$110,323	\$2,102,368	\$5,020,055	\$32,148	\$32,148	\$0	
295	MAPLE AVE													

**2014 - 2019
CAPITAL IMPROVEMENT PROGRAM**

CIPC Recommended Matrix - 7th Draft - 8/30/13

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2013 Adopted Budget	2014 PROPOSED CIP	2014 APPROVED BY CIPC	2014	2015	2016	2017	2018	2019	MEMO
296	BOILER REPLACEMENT		II	APPR.						\$48,000				Pushed out for another year. Project involves the replacement of one unit and an addition of a second if bond passes in March 2015. Quote updated in April 2013. Replacement boiler moves from \$40K to \$48K. Alternative fueling, likely propane, will be considered.
297	OIL TANK REPLACEMENT		II	APPR.						\$130,000				Push out 1 year resulting from budget actions. Will be a part of renovation process if bond passes in March 2015.
298	FACILITIES RENOVATION WORK		II	BOND					\$6,000,000	\$2,072,692				Estimated project cost determined November 2012 is forward priced and contains 20% soft cost factor
299	PORTABLE CLASSROOM LEASE FOR ELEMENTARY CLASSROOM SPACE		II	APPR.		\$42,148	\$42,148	\$42,148	\$32,148	\$32,148	\$32,148	\$32,148		A minimum of 2 additional modular classrooms will be needed (leased) to accommodate elementary space needs. For a 60 month lease, monthly cost is Lease/purchase off-set by equal or greater operating budget savings.
300	BUILDING PERFORMANCE UPGRADES		I	APPR.	\$77,196	\$79,512	\$79,512	\$79,512	\$81,897					
301	SUBTOTAL:				\$77,196	\$121,660	\$121,660	\$121,660	\$6,114,045	\$2,282,840	\$32,148	\$32,148	\$0	
302	MOUNTAIN VIEW													
303	REPLACEMENT FIRE PUMP		III	APPR.						\$64,800				Fire Pump installed at time of building construction in 1989. High number of operating hours have stressed engine resulting in recent costly repairs. Servicing company recommends replacement.
304	EMERGENCY GENERATOR REPLACEMENT		III	APPR.						\$58,550				Emergency Generator installed at time of building construction in 1989. High number of operating hours have stressed engine resulting in recent costly repairs. Servicing company recommends replacement.
305	BOILER REPLACEMENT		II	APPR.							\$120,000			Pushed out by 2 years to smooth budget. District will investigate alternative fuels
306	OIL TANK REPLACEMENT		II	APPR.							\$130,000			Pushed out by 2 years to smooth budget. District will investigate alternative fuels
307	SERVICE ROAD RECLAMATION AND STRIPING		III	APPR.						\$210,000				Project is to repave the entire service road system at the school and to re stripe road and all parking lots.
308	REPLACEMENT OF ALL EXTERIOR DOORS		II	APPR.						\$45,600				Replace 12 pair of exterior doors originally installed when building was constructed.
309	SUBTOTAL:				\$0	\$0	\$0	\$0	\$0	\$378,950	\$250,000	\$0	\$0	
310	GOFFSTOWN HIGH SCHOOL													
311	RENOVATE BARNARD TRACK - STRIPING PORTION		III	APPR.	\$29,500									School District and Parks and Rec. in joint effort to reconstruct the track
312	GHS THEATER INFRASTRUCTURE IMPROVEMENT, CONSTRUCTION OF STORAGE FACILITY AND TRACK & FIELD VENUE		III	BOND					\$2,851,724					CAST Committee plan to construct track facility at the high school site and renovate GHS theater. Financing via bond issue. Cost estimate updated April 2013.
313	IMPROVE EVENT PARKING AND HARDSCAPE TRAFFIC AREAS		III	APPR.		\$65,000	\$65,000	\$65,000						Revised downward from \$100,000. Reduced work scope.
314	GAHS RENOVATION & ADDITION BOND		I	BLD AID/APPR	\$815,700	\$794,700	\$794,700	\$794,700	\$764,900	\$732,500	\$699,350	\$673,576	\$640,376	New bond issue \$6.015M @ avg. 3.14% replaces \$11.995M 20 Yr. Bond @ 4.76%. Paid off 7/15/2021
315	COMPLETE GYMNASIUM AND CAFETERIA DOOR REPLACEMENT		III	APPR.					\$64,000					Project to replace 9 old wooden door sets in the gymnasium and cafeteria locations with metal door sets
316	REPLACEMENT OF 125 HOPPER STYLE WINDOWS		II	APPR.							\$32,031			Windows date to 1970's. Have become drafty. Replacement parts are no longer available. 125 new thermal pane window units quoted April 2013 at \$250 per. Forward priced to 2017.
317	COMPLETE 300 WING LOCKER REPLACEMENT		II	APPR.		\$30,000	\$30,000	\$30,000						Project to replace small, undersized lockers with larger units

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318					\$845,200	\$889,700	\$889,700	\$889,700	\$3,680,624	\$732,500	\$731,381	\$673,576	\$640,376	
319														
320														
321				0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
322														
323			II	APPR. Lease Purchase Agreement					\$271,567	\$1,192,395	\$1,166,637	\$1,142,913	\$1,119,188	Estimated repayment schedule should the March 2015 elementary bond proposal be accepted by district voters.
324					\$2,132,000									Lease/purchase off-set by equal or greater operating budget savings.
325			II	APPR.		\$165,047	\$165,047	\$165,047	\$165,047	\$165,047	\$165,047	\$165,047	\$165,047	Lease/purchase off-set by equal or greater operating budget savings.
326				APPR.	\$0	\$0	\$0		\$59,704	\$291,385	\$284,687	\$277,563	\$270,438	Estimated repayment schedule for a 15 year bond should the March 2015 bond proposal be accepted by district voters.
327					\$2,132,000	\$165,047	\$165,047	\$165,047	\$496,318	\$1,648,827	\$1,616,371	\$1,585,523	\$1,554,673	
328														
329					\$3,120,586	\$1,286,730	\$1,286,730	\$1,286,730	\$12,393,355	\$10,063,172	\$2,662,048	\$2,323,395	\$2,195,049	
330														
331														
332					\$179,925	\$179,925	\$179,925	\$179,925	\$170,929	\$170,929	\$170,929	\$170,929	\$170,929	Projected building aid available to the school district. Decrease in 2015 attributable to Dunbarton leaving the AREA agreement.
333					\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$163,200 is the local entitlement to be paid over 10 years.
334					\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	State Building Aid
335					\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	State Building Aid
336				BOND - 20 yrs					\$8,000,000	\$7,060,599				Portion of Capital Bond. There is no state building aid anticipated for this project.
337									\$2,851,724					Portion of Capital Bond. There is no state building aid anticipated for this project.
338				Lease Purchase Agreement	\$2,132,000									
339									\$345,596					Available as of 12/31/12
340					\$2,357,345	\$225,345	\$225,345	\$225,345	\$11,413,669	\$7,247,848	\$187,249	\$187,249	\$170,929	
341					\$763,241	\$1,061,385	\$1,061,385	\$1,061,385	\$979,686	\$2,815,324	\$2,474,799	\$2,136,146	\$2,024,120	
342						39.06%	39.06%	39.06%	-7.70%	187.37%	-12.10%	-13.68%	-5.24%	
343														
344					\$1,240,282	\$5,733,320	\$5,075,160	\$5,075,160	\$6,460,478	\$4,731,556	\$5,977,791	\$5,016,923	\$9,969,890	
345						362.26%	309.19%	309.19%	27.30%	-26.76%	26.34%	-16.07%	98.73%	
346														
347					\$16,151,697	\$10,506,320	\$9,848,160	\$9,848,160	\$6,780,478	\$10,631,556	\$6,197,791	\$5,256,923	\$9,969,890	
348						-34.95%	-39.03%	-39.03%	-31.15%	56.80%	-41.70%	-15.18%	89.65%	
349														
350					\$2,003,523	\$6,794,705	\$6,136,545	\$6,136,545	\$7,440,164	\$7,546,880	\$8,452,590	\$7,153,069	\$11,994,010	
351						239.14%	206.29%	206.29%	21.24%	1.43%	12.00%	-15.37%	67.68%	
352														