

**TOWN OF GOFFSTOWN
2015-2020 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

**PLANNING BOARD ADOPTED
FINAL MATRIX - 09-11-14**

Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2014 ADOPTED BUDGET	2015 PROPOSED CIP	2015 APPROVED BY CIPC	2015 ADOPTED CIP	2015	2016	2017	2018	2019	2020	MEMO
2		TOWN VEHICLES														
3	Vin #	FA #	POLICE:													
4	540988	225	#17 -2013 FORD F350 COM POST - (568 miles)	IV	IV	TAX APPR.										COM POST
5	118079	243	#19 -2000 RADAR TRAILER	IV	IV	TAX APPR.								\$14,400		Radar
6	129991	311	#6 - 2010 FORD CROWN VICTORIA (94,602miles)	I	I	TAX APPR.		\$37,186	\$37,186	\$37,186				\$42,200		Patrol
7	129992	312	#5 - 2010 FORD CROWN VICTORIA (67,033 miles)	III	III	TAX APPR.						\$39,451				Admin (Chief)
8	129993	332	#3 - 2010 FORD CROWN VICTORIA (65,746 miles)	II	II	TAX APPR.					\$38,302					SRO
9	104182	334	#4 - 2011 FORD CROWN VICTORIA (93,637 miles)	I	I	TAX APPR.		\$37,186	\$37,186	\$37,186					\$43,680	Patrol
10	149250	345	#2 - 2011 FORD CROWN VICTORIA (85,968 miles)	I	I	TAX APPR.		\$37,186	\$37,186	\$37,186					\$43,680	Patrol
11	144745	346	#14 - 2013 FORD TAURUS SEDAN (35,323 miles)	IV	IV	TAX APPR.							\$40,635			Admin (Captain)
12	A04694	349	#16 - ACO - 2008 FORD RANGER (30,253 miles)	IV	IV	TAX APPR.							\$15,000			Animal Control Officer (ACO)
13	160738	366	#15 - 2008 FORD CROWN VICTORIA (79,271 miles)	III	III	TAX APPR.						\$39,451				detective's
14	104183	367	#7 - 2011 FORD CROWN VICTORIA (83,161 miles)	II	II	TAX APPR.					\$38,302					Patrol
15	160739	368	#9 - 2013 FORD TAURUS SEDAN (30,523 miles)	IV	IV	TAX APPR.							\$40,635			Lts
16	A76197	377	#8 - 2008 FORD EXPEDITION (4x4) (81,930 miles)	II	I	TAX APPR.		\$37,186	\$37,186	\$37,186					\$43,680	Supervisor/SUV
17	131940	380	#12 2009 FORD CROWN VICTORIA (81,500 miles)	II	II	TAX APPR.					\$38,302					detective's (Moved out one year by CIPC)
18	116863	420	#1 - 2013 FORD TAURUS SEDAN (50,445 miles)	IV	IV	TAX APPR.							\$40,635			patrol
19	116864	419	#18 - 2013 FORD TAURUS SEDAN (70,002 miles)	III	III	TAX APPR.						\$39,451				Patrol
20	B85421	441	#10 - 2014 FORD EXPLORER (2,631 miles)	IV	IV	TAX APPR.	\$36,103							\$42,200		sgt (Moved out one year by CIPC)
21	B85422	442	#11 - 2014 FORD EXPLORER (4,567 miles)	IV	IV	TAX APPR.	\$36,103							\$42,200		K9-Patrol
22			SUBTOTAL POLICE VEHICLES:				\$72,206	\$148,744	\$148,744	\$0	\$148,744	\$114,906	\$118,353	\$136,905	\$141,000	\$131,040
23	VIN #	FA#	FIRE:													
24	C22905	2	CAR #2 - - 2015 Chevy Tahoe (0 Miles)	II	II	TAX APPR.										
25	B72457	181	ENGINE #4 -1999-Pump & 400 gal tank (2,565 hrs / 32,890 miles)	II	II	TAX APPR.									\$675,000	Retrofitted in 2007; Replace in 2020
26			ENGINE #2- 2012 - (1,174 hrs / 12,997 miles)	IV	IV	TAX APPR.										New Engine 2
27	12833	211	ENGINE #1 -1994-Pump & 1000 gal tank (7,246 hrs/ 88,863 miles) (Combine with Squad 1 for a Rescue-Pumper).	I	I	TAX APPR.					\$610,000					Class "A" Pumper
28	28861	214	SQUAD #2 -2014 FORD F550 (101 Miles) (Replace with a Fast Attack Fire Unit)	II	II	TAX APPR.	\$95,000									
29	EA32565	279	UTILITY #2 -2004 Ford F-350 (52,116 miles)	II	II	TAX APPR.								\$50,000		
30	HA32652	317	AMB #3 -2005 Ford-E-450 (5,275 hrs. / 76,895 miles)	III	III	EMS					\$225,000					Fund with Ambulance Reserve Fund
31	1E+06	318	ENGINE #6 -2005-Pump & 1000 gal tank (3,981 hrs / 47,602 miles)	II	II	TAX APPR.										Replace in 2025
32			SQUAD #1 -1999 - (18,370 Miles / 1,682 Hrs.)	IV	IV	TAX APPR.										See Engine 1 request for 2015. Being Combinedwith Engine 1.
33			TOWER #1 (12,928 Miles/1,316 Hrs.)	IV	IV	TAX APPR.										Purchased in 2010
34	A74932	369	CAR #1 - 2008 Ford Expedition (35,192 Miles)	II	II	TAX APPR.										
35	A90346	381	UTILITY #1 -2009 FORD F-350 PICK-UP (25,732 Miles)	IV	IV	TAX APPR.										
36	403602	TBD	AMB #1-2009 GMC C4500 (3,870 hrs/ 58,167 miles)	IV	IV	EMS									\$230,000	Fund with Ambulance Reserve Fund
37	403872	385	AMB #2 -2009 GMC C4500 (4,409 hrs/52,153 miles)	II	II	EMS										
38	BJ990		BOAT #1 -2003 Mercury (25 HP) with TRAILER	II	II	TAX APPR.						\$15,000				
39	9K102		BOAT #2 -2006 Mercury (15 HP) with TRAILER	II	II	TAX APPR.									\$25,000	
40	9K102		CAPITAL RESERVE FUND FOR FIRE APPARATUS	I	II	TAX APPR.	\$100,000	\$200,000	\$200,000	\$200,000	\$267,000	\$225,000	\$225,000	\$225,000	\$225,000	Includes CAP Reserve Fund
41			SUBTOTAL FIRE VEHICLES:				\$195,000	\$200,000	\$200,000	\$0	\$200,000	\$1,102,000	\$240,000	\$225,000	\$275,000	\$1,155,000
42																
43			FIRE VEHICLE OFF-SETTING REVENUES													
44			AMBULANCE RESERVE FUND			EMS			\$0		\$225,000				\$230,000	
45			ANTICIPATED ALLOCATION OF CAPITAL RESERVE FUND FOR FIRE APPARATUS			CRF FOR FIRE APPARATUS		\$0		\$0	\$610,000	\$15,000	\$0	\$50,000	\$700,000	Once back on track, Department will be asking for \$225,000 per year. Capital Reserve Fund Spending as follows: \$0 to be spent in 2015,, \$610,000 to be spent in 2016, \$15,000 to be spent in 2017, \$0 to be spent in 2018, and \$50,000 to be spent in 2019 and \$700,000 to be spent in 2020.

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Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2014 ADOPTED BUDGET	2015 PROPOSED CIP	2015 APPROVED BY CIPC	2015 ADOPTED CIP	2015	2016	2017	2018	2019	2020	MEMO
46		SUBTOTAL FIRE VEHICLES REVENUES:				\$0	\$0	\$0	\$0	\$0	\$835,000	\$15,000	\$0	\$50,000	\$930,000	
47		SUBTOTAL FIRE VEHICLES AFTER REVENUES:				\$195,000	\$200,000	\$200,000	\$0	\$200,000	\$267,000	\$225,000	\$225,000	\$225,000	\$225,000	
48	Vin #	FA#	PUBLIC WORKS													
49	551026	93	328-1995 FREIGHTLINER TRACTOR(656,842 Miles)	II	II	TAX APPR.					\$115,000					Moved out from 2015. Used to haul recycling and trash
50	D32851	161	358-2001 FORD F-550 DUMP w/sand & plow(101,477 Miles)	II	II	TAX APPR.										Spare Truck at T.S. - won't pass inspection next year
51	L02628	171	317-2001 CATERPILLAR BACKHOE (5,987 Hrs)	II	II	TAX APPR.					\$112,877					Buy out Rented Excavator
52	B51644	172	344-2000 STERLING VACCON (9,357 Hrs)	II	II	TAX APPR.									\$336,000	Rehabilitated in 2011 but no camera was purchased
53	G46254	173	357-2000 STERLING DUMP w/sand & plow (9,264 hrs)	I	I	TAX APPR.		\$163,000	\$163,000	\$163,000						Out of Service - Didn't pass Inspection
54			355-2014 Freightliner 114SD 10 wheeler (1,379 Hrs)	I	I	TAX APPR.										
55	21179	187	2015 International Dump	II	II	TAX APPR.	\$178,000									
56	M02312	188	319-1997 CATERPILLAR LOADER (18,999 Hrs)	III	III	TAX APPR.						\$205,000				mach.185,000,forks-8,000,plow-12,000
57	790142	193	2012 Peterbuilt/Labrie Packer (2,721 Hrs)	II	II	TAX APPR.									\$275,000	
58			380- 2003 Scalper 107D Screener (3,139 Hrs)	II	II	TAX APPR.										
59	K03379	209	318-1994 BACKHOE (16,935 Hrs)	II	II	TAX APPR.	\$110,000									
60	C01412	222	313 1988 CATERPILLAR DOZER (10,936Hrs)	II	II	TAX APPR.							\$168,000			
61	188492	229	384-2002 SPECTECH. 100YD TRAILER	III	III	TAX APPR.	\$30,000								\$87,000	recon in 2014
62	188491	230	385-2002 SPECTECH. 100YD TRAILER	III	III	TAX APPR.	\$30,000								\$87,000	recon in 2014
63	E28931	246	376-1997 STECCO 100YD TRAILER	II	II	TAX APPR.		\$85,000	\$85,000	\$85,000						Replace Trash Trailer
64			RECYCLE TRAILER	III	III	TAX APPR.					\$85,000					New (Additional) Trailer
65	22747	248	354-1998 DEERE UTILITY CHIPPER (1,446 Hrs)	II	II	TAX APPR.										
66	920234	253	353-1992 BOMBARDIER SIDEWALK TRACTOR (1,501 Hrs)	II	II	TAX APPR.										Retained as back-up machine.
67	554036	254	316-1993 YARD HORSE (4,538 Hrs)	IV	IV	TAX APPR.					\$60,000					
68	197854	274	302-2009 FORD CROWN VICTORIA (96,883 Miles)	II	II	n/a										
69	B67564	275	327-2003 FORD F-550 w/ sand & plow(103,934 Miles)	I	I	TAX APPR.	\$95,400									blown motor
70	B79384	276	301-2003 FORD EXPEDITION (116,046 miles)	I	I	n/a		\$29,000	\$29,000	\$29,000						Cuts to Police Fleet lead to needing new admin vehicle. Did not pass inspection 2014
71	M96889	290	331-2004 FREIGHTLINER TRACTOR (422,251 Miles)	II	II	TAX APPR.										Off schedule; replace in 2022
72	D63527	294	338-2004 FORD F-550 DUMP w/sand & plow (77,219 Miles)	I	III	TAX APPR.		\$100,000	\$100,000	\$100,000						
73	U81879	295	337-2005 FREIGHTLINER DUMP w/ sand, wing & plow (8,076Hrs)	II	II	TAX APPR.						\$172,000				
74	146015	298	306-2006 FORD CROWN VICTORIA (89,003 Miles)	II	II	n/a										
75	D81132	299	312-2004 FORD F-350 w/ plow (SEWER) (120,294 Miles)	I	I	TAX APPR.	\$46,000									Sewer Commission funded 100% of the current vehicle.
76	15596	302	336-2004 BOBCAT SKIDSTEER (5,918 Hrs)	III	III	TAX APPR.					\$69,000					
77	200875	303	373-2004 AUTOCAR/HEIL PACKER (14,943 HRS)	I	I	TAX APPR.		\$260,000	\$260,000	\$260,000						Autocar/Heil will move into back-up status.
78	M85742	305	334-2003 FREIGHTLINER DUMP w/sand, wing & plow (7,664 Hrs)	III	III	TAX APPR.		\$163,000	\$163,000	\$163,000						
79	57461	306	333-2004 CHANGE ROLL OFF TRAILER	II	II	TAX APPR.	\$60,000	\$30,000	\$30,000	\$30,000						red trailer in 2024
80	156019	311	303-2006 FORD CROWN VICTORIA (95,200 Miles)	II	II	n/a										Surplus Police Vehicle
81	B19171	314	360-2006FORD SD DUMP (6,723 Hrs.)	IV	IV	TAX APPR.						\$81,000				
82	W11330	315	362-2006 FREIGHTLINER M2106 DUMP(9,708 Hours)	II	II	TAX APPR.							\$139,000			U Body(asphalt)recon body new plow gear
83	W11331	316	363-2006 FREIGHTLINER M2106 DUMP (9,133 Hours)	II	II	TAX APPR.							\$139,000			U Body(asphalt)recon body new plow gear
84	A64164	330	400-2007 FORD F-350 PICK-UP (2,954 Hrs)	III	III	TAX APPR.					\$47,000					
85	717250	331	371-2007 PETERBILT/WAYNE PACKER (13,009 Hrs)	II	II	TAX APPR.						\$242,000				
86	9E+06	342	390-2004 VOLVO EXCAVATOR (10,357 Hrs)	II	II	TAX APPR.								\$280,000		
87	19877	343	366-2007 FREIGHTLINER DUMP w/sand, wing & plow (6,730 Hrs)	II	II	TAX APPR.								\$142,000		

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88	319243	350	368-2007 BOBCAT TRACTOR (3,918 Hrs)	II	II	TAX APPR.								\$69,000		
89	618010	370	314-2008 JOHN DEERE LOADER 544J (8,650 Hrs)	II	II	TAX APPR.										
90	91933	371	321-2009 INT'L DUMP w/sand, wing & plow (3,294 Hrs)	II	II	TAX APPR.										
91	785820	372	310-2008 SHOULDERING MACHINE (507 Hrs)	II	II	TAX APPR.										
92	18817U	373	385-2008 SPECTEC 48' TRAILER	II	II	TAX APPR.										
93	E28931	374	307-2008 FORD F-350 w/plow (4,611 Hrs)	III	III	TAX APPR.						\$48,000				
94	204358	382	352-2010 LIBERTY INT'L DUMP w/sand & plow (3,515 Hrs)	II	II	TAX APPR.										
95	B04668	383	332-2009-FORD -F550 4X4 DUMP (39,124 Miles)	II	II	TAX APPR.							\$97,000			
96	27984	354	367-2007 FREIGHTLINER 10- Wheel DUMP (7,213 Hrs)	II	II	TAX APPR.								\$193,000		
97	939391	411	370-2011 BOBCAT LOADER (2,132 Hrs)	II	II	TAX APPR.										
98	B04662	384	304-2009 FORD F-350 PICK-UP (50,061 Miles)	II	II	TAX APPR.							\$48,000			
99			CAPITAL RESERVE FUND FOR DPW VEHICLE REPLACEMENT	I	II	TAX APPR.		\$885,837	\$885,837	\$885,837	\$885,837	\$885,837	\$885,837	\$885,837	\$885,837	Proposed DPW CRF established over 10 Yrs.
100			SUBTOTAL PUBLIC WORKS VEHICLES:				\$549,400	\$1,715,837	\$1,715,837	\$0	\$1,715,837	\$1,374,714	\$1,633,837	\$1,476,837	\$1,569,837	\$1,670,837
101			PUB. WORKS VEHICLE OFF-SETTING REVENUES													
102			ANTICIPATED ALLOCATION OF CAPITAL RESERVE FUND FOR DPW VEHICLE REPLACEMENT													Department will be asking for \$885,837 per year. Capital Reserve Fund Spending as follows: \$830,000 to be spent in 2015, \$488,000 to be spent in 2016, \$748,000 to be spent in 2017, \$591,000 to be spent in 2018, and \$684,000 to be spent in 2019 and \$785,000 to be spent in 2020.
103			SUBTOTAL DPW VEHICLE REVENUES:				\$0	\$830,000	\$830,000	\$0	\$830,000	\$488,877	\$748,000	\$591,000	\$684,000	\$785,000
104			SUBTOTAL VEHICLES AFTER DPW VEHICLE REVENUES:				\$549,400	\$885,837	\$885,837	\$0	\$885,837	\$885,837	\$885,837	\$885,837	\$885,837	\$885,837
105																
106			TOTAL ALL VEHICLE REQUESTS:				\$816,606	\$2,064,581	\$2,064,581	\$0	\$2,064,581	\$2,591,620	\$1,992,190	\$1,838,742	\$1,985,837	\$2,956,877
107			TOTAL ALL VEHICLE REVENUES:				\$0	\$830,000	\$830,000	\$0	\$830,000	\$1,323,877	\$763,000	\$591,000	\$734,000	\$1,715,000
108			TOTAL ALL VEHICLE REQUESTS AFTER REVENUES:				\$816,606	\$1,234,581	\$1,234,581	\$0	\$1,234,581	\$1,267,743	\$1,229,190	\$1,247,742	\$1,251,837	\$1,241,877
109			TOWN CAPITAL PROJECTS													
110																
111	Vin #	FA#	POLICE													
112			REPLACEMENT OF POLICE SHOOTING RANGE	I	I	TAX APPR.		\$41,040	\$41,040	\$41,040						
113			TRAINING ROOM / EMERGENCY OPERATIONS CENTER	II	II	TAX APPR.					\$83,025					
114			GENERATOR AT RADIO HUT AT THE SUMMIT	II	II	TAX APPR.								\$35,000		
115			REPLACEMENT OF SIDEARMS/SHOTGUNS	II	II	TAX APPR.									\$58,000	
116			REPLACEMENT OF ROOFTOP HVAC UNITS	I	II	TAX APPR.		\$26,201	\$26,201	\$0	\$26,201					Replace all three rooftop HVAC units - all are in bad shape.
117			REPLACEMENT OF PORTABLE RADIOS	II	II	TAX APPR.								\$147,000	\$147,000	
118			POLICE DEPARTMENT ENTRYWAY	IV	IV	TAX APPR.								\$72,263		
119			POLICE DEPARTMENT PARKING LOT EXPANSION	III	III							MOVED OUT	\$102,173			
120			SUBTOTAL POLICE PROJECTS:				\$0	\$67,241	\$67,241	\$0	\$67,241	\$83,025	\$102,173	\$0	\$254,263	\$205,000
121																
122	Vin #	FA#	FIRE													
123			REPLACE SCBAS's	I	I	GRANT / OTHER TOWNS / UNRES. F.B.	\$25,763	\$300,000	\$300,000	\$300,000						
124			JAWS OF LIFE REPLACEMENT (1 SET)	II	II	TAX APPR.					\$40,000				\$45,000	
125			THERMAL IMAGING CAMERAS	II	II	TAX APPR.						\$45,000				3 UNITS
126			PORTABLE RADIOS	II	II	TAX APPR.							\$90,000	\$90,000	\$63,000	REPLACING 54 RADIOS OVER 3 YEARS
127			FSIP STATION 18 (CHURCH ST.)	I	I	BOND		\$4,600,000	\$4,600,000	\$4,600,000						FSIP = Station 18 - includes \$2,008,000for bond plus \$15,000 for overall bond issuance fees
128			FSIP BOND PAYMENTS	I	I	BOND					\$373,100	\$355,250	\$353,275	\$356,075	\$353,425	FSIP = Station 17
129			SUBTOTAL FIRE PROJECTS:				\$25,763	\$4,900,000	\$4,900,000	\$0	\$4,900,000	\$413,100	\$400,250	\$443,275	\$446,075	\$461,425

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130																
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174		SUBTOTAL LIBRARY PROJECTS:				\$34,999	\$0	\$0	\$0	\$0	\$150,000	\$4,700,000	\$380,000	\$360,000	\$359,000	
175																
176		LIBRARY PROJECT REVENUES:														
177		LIBRARY EXPANSION PROJECT BOND	II	II	BOND						\$4,700,000					
178		SUBTOTAL LIBRARY PROJECT REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$4,700,000	\$0	\$0	\$0	
179		SUBTOTAL LIBRARY PROJECTS AFTER REVENUES				\$34,999	\$0	\$0	\$0	\$0	\$150,000	\$0	\$380,000	\$360,000	\$359,000	
180																
181	Vin #	FA#	ADMIN / PLANNING / HDC / CONSERVATION													
182			SERVER VIRTUALIZATION	II	II	TAX APPR.	\$75,000									Convert PD Servers from hardware to Virtual Servers - funded by Unreserved Fund Balance in 2014
183			GOFFSTOWN MASTER PLAN COMPREHENSIVE UPDATE	II	II	TAX APPR.		\$75,000	\$75,000	\$75,000						Need to start in early 2015 in order to be complete by end of 2016.
184			HDC - GRASMERE TOWN HALL PLAN UPDATE - ADA ELEVATOR ADDITION	II	II	TAX APPR.		\$25,000	\$25,000	\$25,000						
185			TOWN HALL ADA VERTICAL LIFT	I	I	TAX APPR.	\$40,000									Funded by Unreserved Fund Balance in 2014
186			RAIL TRAIL COMPLETION	III	III	GRANT/PRIVATE FUNDING						\$400,000				Transportation Alternatives Program (TAP) grant funding will be available later this year. Proposed matching funds would be from a mix of private donations, and transportation and recreation impact fees.
187			CONSERV. COMMISS. - MILFOIL ERADICATION	I	I	TAX APPR.		\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000		
188			TOWN HALL UPPER FLOOR REPLACEMENT	I	I	TAX APPR.		\$33,000	\$33,000	\$33,000						Due to Inspection of the Town Hall building by NH Dept. Of Labor
189			TOWN HALL REVENUE COLLECTION OFFICE	III	II	TAX APPR.		\$81,940	MOVED OUT 1 YEAR		\$81,940	\$40,500				Project cost breakdown as follows: \$7,900 for site preparation; \$104,890 for Construction; and \$9,650 for Equipment and Furnishings
190			SUBTOTAL ADMIN PROJECTS:			\$115,000	\$229,940	\$148,000	\$0	\$148,000	\$91,940	\$450,500	\$10,000	\$10,000	\$0	
191			ADMINISTRATION PROJECT REVENUES													
192			ANTICIPATED TAP GRANT / OTHER FUNDING FOR RAIL TRAIL COMPLETION									\$400,000				TAP Grant available from State (federal funds)
193			SUBTOTAL ADMIN PROJECT REVENUES:			\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	
194			SUBTOTAL ADMIN PROJECTS AFTER REVENUES			\$115,000	\$229,940	\$148,000	\$0	\$148,000	\$91,940	\$50,500	\$10,000	\$10,000	\$0	
195																
196	Vin #	FA#	PARKS & RECREATION													
197			BARNARD PARE SPORTS COMPLEX	II	II											Barnard/Pare land development starter. Anticipate using 2014-designated \$65,000 from rec. impact fees
198			ROY PARK TENNIS COURT	I	I	TAX APPR.		\$110,000	\$110,000	\$110,000						1 out of 3 courts are usable
199			CENTRALIZED POOL	III	III	TAX APPR.									\$2,000,000	
200			REPAIR BARNARD PARK PAVILION	I	I	TAX APPR.		\$35,000	\$35,000	\$35,000						The Pavilion is not structurally sound, but it is estimated to cost \$35,000 to repair (not replace)
201			REPAIR ROY PARK PAVILION	I	I	TAX APPR.		\$32,000	\$32,000	\$32,000						The Pavilion is not structurally sound, but it is estimated to cost \$32,000 to repair (not replace)
202			ELECTRONIC MESSAGE CENTER AT REC. BLDG	III	III	TAX APPR.		\$28,000	MOVED OUT 2 YEARS			\$28,000				
203			SUBTOTAL PARKS & REC PROJECTS:			\$0	\$205,000	\$177,000	\$0	\$177,000	\$0	\$28,000	\$0	\$0	\$2,000,000	
204			PARKS & REC. PROJECT REVENUES													
205			RECREATION IMPACT FEES			IMPACT FEES				\$0						Need to designate remaining Rec. Impact Fees
206			SUBTOTAL PARKS & REC PROJECT REVENUES:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
207			SUBTOTAL PARKS & RECREATION PROJECTS AFTER REVENUES			\$0	\$205,000	\$177,000	\$0	\$177,000	\$0	\$28,000	\$0	\$0	\$2,000,000	
208																
209			TOTAL TOWN PROJECTS:			\$778,762	\$8,814,481	\$8,704,541	\$0	\$8,704,541	\$4,442,694	\$9,400,486	\$4,867,955	\$7,313,898	\$6,392,712	
210			TOTAL TOWN PROJECT REVENUES:			\$0	\$4,600,000	\$4,600,000	\$0	\$4,600,000	\$39,500	\$5,100,000	\$0	\$0	\$0	
211			TOTAL TOWN PROJECTS AFTER REVENUES			\$778,762	\$4,214,481	\$4,104,541	\$0	\$4,104,541	\$4,403,194	\$4,300,486	\$4,867,955	\$7,313,898	\$6,392,712	
212																
213			TOTAL TOWN VEHICLES AND PROJECTS:			\$1,595,368	\$10,879,062	\$10,769,122	\$0	\$10,769,122	\$7,034,314	\$11,392,676	\$6,706,697	\$9,299,735	\$9,349,589	
214			TOTAL TOWN VEHICLES AND PROJECT REVENUES			\$0	\$5,430,000	\$5,430,000	\$0	\$5,430,000	\$1,363,377	\$5,863,000	\$591,000	\$734,000	\$1,715,000	

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**PLANNING BOARD ADOPTED
FINAL MATRIX - 09-11-14**

Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2014 ADOPTED BUDGET	2015 PROPOSED CIP	2015 APPROVED BY CIPC	2015 ADOPTED CIP	2015	2016	2017	2018	2019	2020	MEMO
215		TOTAL TOWN VEHICLES AND PROJECTS AFTER REVENUES				\$1,595,368	\$5,449,062	\$5,339,122	\$0	\$5,339,122	\$5,670,937	\$5,529,676	\$6,115,697	\$8,565,735	\$7,634,589	
216																
217		SCHOOL CAPITAL PROJECTS														
218		BARTLETT ELEMENTARY														
219		BUILDING PERFORMANCE UPGRADES - Phase I	I	I	APPR.	\$68,175	\$70,220	\$70,220		\$70,220						Lease/purchase off-set by equal or greater operating budget savings. Last Phase 1 payment.
220		BARTLETT FACILITY PHASE II RENOVATIONS	II	II	Bond/CAP R						\$5,189,418	\$2,000,000				Estimated project cost determined November 2012 Is forward priced and contains 20% soft cost factor
221																
222		SUBTOTAL BARTLETT:				\$68,175	\$70,220	\$70,220		\$70,220	\$5,189,418	\$2,000,000	\$0	\$0	\$0	
223		MAPLE AVE ELEMENTARY														
224		BOILER REPLACEMENT	I	I	APPR.		\$49,500	\$49,500		\$ 49,500						Project involves the installation of a second boiler at MAES. The existing boiler will be left in place as a standby. MAES is the only facility with one boiler. Quote updated in April 2014. Replacement boiler moves from \$48K to \$49.5K. Alternative fueling including dual fueling, will be considered.
225		OIL TANK REPLACEMENT	I	I	APPR.		\$130,000	\$130,000		\$ 130,000						Existing tank is 25 years in age . Replacement type will be determined when boiler selection is made.
226		FACILITIES RENOVATION WORK	II	II	BOND								\$6,242,400	\$2,072,692		Estimated project cost determined November 2012 Is forward priced and contains 20% soft cost factor
227		BUILDING PERFORMANCE UPGRADES - Phase 1	I	I	APPR.	\$77,196	\$81,897	\$81,897		\$81,897						Lease/purchase off-set by equal or greater operating budget savings. Last Phase 1 payment.
228																
229		SUBTOTAL MAPLE AVE:				\$77,196	\$261,397	\$261,397		\$261,397	\$0	\$0	\$6,242,400	\$2,072,692	\$0	
230		MOUNTAIN VIEW MIDDLE SCHOOL														
231		REPLACEMENT FIRE PUMP	I	II	APPR.		\$64,800	\$64,800		\$64,800						Fire Pump installed at time of building construction in 1989. High number of operating hours have stressed engine increasing repair frequency. Servicing company recommends replacement. Request has been accelerated by 1 year.
232		EMERGENCY GENERATOR REPLACEMENT	II	II	APPR/GRANT						\$58,550					Emergency Generator installed at time of building construction in 1989. High number of operating hours have stressed engine increasing repair frequency. Servicing company recommends replacement. Request has been accelerated by 1 year.
233		BOILER REPLACEMENT	II	II	APPR.								\$90,000			Burners replaced as part of Honeywell Phase II project. Boilers (2) originally installed at time of school construction in 1989. Will be approximately 30 years old at time of replacement.
234		REPLACE RUBBER STAIRWAYS AND LANDINGS	II	II	APPR.						\$26,000					New Project this year. Intended to replace worn treads and landings in the 4 MVMS stairways.
235		SERVICE ROAD RECLAMATION AND STRIPING	III	III	APPR/GRANT							\$210,000				Project is to repave the entire service road system at the school and to re stripe road and all parking lots.
236		RESURFACE ALL BUILDING FACIA BOARDS WITH ALUMINUM CLAD	II	III	APPR.		\$25,500	\$25,500		\$25,500						New Project this year. Aluminum clad will reduce facerboard deterioration extending life, reducing maintenance costs and enhancing appearance of the building.

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237		REPLACEMENT OF ALL EXTERIOR DOORS	II	II	APPR.						\$45,600					Replace 12 pair of exterior doors originally installed when building was constructed.
238		SUBTOTAL MOUNTAIN VIEW:				\$0	\$90,300	\$90,300		\$90,300	\$130,150	\$210,000	\$90,000	\$0	\$0	
239		GOFFSTOWN HIGH SCHOOL														
240		STAIRWELL AND CLASSROOM TILE REPLACEMENT	II	II	APPR.		\$35,000	\$35,000		\$35,000						New project this year. Retile with VCT, 8 classrooms, and 6 stairwells. No abatement work is anticipated.
241		GHS THEATER INFRASTRUCTURE IMPROVEMENT, CONSTRUCTION OF STORAGE FACILITY AND TRACK & FIELD VENUE	III	III	BOND								\$2,951,534			CAST Committee plan to construct track facility at the high school site and renovate GHS theater. Financing via bond issue. Cost estimate updated April 2014.
242		CAFETERIA TABLE REPLACEMENT	III	III	APPR.						\$58,500					New Project this year. Tables are taken down and set up each day. Wear and tear is causing the need for replacement . Average annual repair cost over the last two years has been \$6000. There are 36 tables that are 14 years old.
243		GAHS RENOVATION & ADDITION BOND	I	I	BLD AID/APPR	\$794,700	\$764,900	\$764,900		\$764,900	\$732,500	\$699,350	\$673,576	\$640,376	\$628,975	New bond issue \$6.015M @ avg. 3.14% replaces \$11.995M 20 Yr. Bond @ 4.76%. Paid off 7/15/2021. Projected interest savings are \$580K
244		COMPLETE GYMNASIUM AND CAFETERIA DOOR REPLACEMENT	II	II	APPR.						\$68,000					Project to replace 9 old wooden door sets in the gymnasium and cafeteria locations with metal door sets
245		EMERGENCY GENERATOR INSTALLATION	I	I	APPR/GRANT		\$81,500	\$81,500		\$81,500						GHS to be designated as new Emergency Shelter for town. New Generator will need to be installed in order to support the building's new mission.
246																
247		SUBTOTAL GOFFSTOWN HIGH SCHOOL:				\$794,700	\$881,400	\$881,400		\$881,400	\$859,000	\$699,350	\$3,625,110	\$640,376	\$628,975	
248		GLEN LAKE SCHOOL														
249																
250		SUBTOTAL GLEN LAKE SCHOOL:			0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
251																
252		DISTRICT WIDE														
253		ELEMENTARY SCHOOL RENOVATIONS CONSTRUCTION BOND	II	II	APPR.							\$271,567	\$1,192,395	\$1,166,637	\$1,140,897	Estimated repayment schedule should the elementary bond proposal be accepted by district voters.
254		HONEYWELL PHASE II Building Performance Upgrade	I	I	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.
255		HIGH SCHOOL AUDITORIUM RENOVATIONS AND TRACK/FIELD FACILITY CONSTRUCTION BOND	III	III	APPR.	\$0	\$0	\$0						\$59,704	\$291,385	Estimated repayment schedule for a 15 year bond should bond proposal be accepted by district voters.
256		SUBTOTAL DISTRICT WIDE:				\$0	\$165,047	\$165,047		\$165,047	\$165,047	\$436,614	\$1,357,442	\$1,391,388	\$1,597,329	
257																
258		SUBTOTAL SCHOOL PROJECTS :				\$940,071	\$1,468,364	\$1,468,364		\$1,468,364	\$6,343,615	\$3,345,964	\$11,314,952	\$4,104,456	\$2,226,304	
259																
260		SCHOOL PROJECT REVENUES:														
261		Goffstown High School Refund Bond Building Aid				\$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.
262		Barlett Building Aid - Phase 1				\$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.
263		Bartlett Building Performance Upgrade				\$14,280	\$14,280	\$14,280		\$14,280						State Building Aid
264		Maple Ave Building Performance Upgrade				\$14,820	\$14,820	\$14,820		\$14,820						State Building Aid
265		Bond Proceeds: Bartlett & Maple Ave Renovation,			BOND - 20 yrs						\$5,189,418	\$2,000,000	\$6,242,400	\$ 2,072,692		Portion of Capital Bond. There is no state building aid anticipated for this project.
266		Bond Proceeds: GHS Track and Theater Improvement											\$2,951,534			Portion of Capital Bond. There is no state building aid anticipated for this project.
267		FEMA Grants assumed as 50/50 match for MVMS service road, GHS Emergency Generator and MVMS generator replacement					\$40,750	\$40,750		\$ 40,750	\$29,275	\$105,000				
268		Bartlett Capital Reserve									\$303,743					

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269		TOTAL SCHOOL PROJECT REVENUES:				\$225,345	\$266,095	\$266,095	\$0	\$266,095	\$5,709,685	\$2,292,249	\$9,381,183	\$2,243,621	\$170,929	
270		TOTAL SCHOOL PROJECTS AFTER REVENUES:				\$714,726	\$1,202,269	\$1,202,269	\$0	\$1,202,269	\$633,930	\$1,053,715	\$1,933,769	\$1,860,835	\$2,055,375	
271																
272		TOTAL TOWN AND SCHOOL PROJECT REQUESTS COMBINED:				\$1,718,833	\$10,282,845	\$10,172,905	\$0	\$10,172,905	\$10,786,309	\$12,746,450	\$16,182,907	\$11,418,354	\$8,619,016	
273		TOTAL TOWN AND SCHOOL PROJECT REVENUES:				\$225,345	\$4,866,095	\$4,866,095	\$0	\$4,866,095	\$5,749,185	\$7,392,249	\$9,381,183	\$2,243,621	\$170,929	
274		TOTAL TOWN AND SCHOOL PROJECTS COMBINED AFTER REVENUES:				\$1,493,488	\$5,416,750	\$5,306,810	\$0	\$5,306,810	\$5,037,124	\$5,354,201	\$6,801,724	\$9,174,733	\$8,448,087	
275																
276		TOTAL TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECT REQUESTS COMBINED:				\$2,535,439	\$12,347,426	\$12,237,486	\$0	\$12,237,486	\$13,377,929	\$14,738,640	\$18,021,649	\$13,404,191	\$11,575,893	
277		TOTAL TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED REVENUES:				\$225,345	\$5,696,095	\$5,696,095	\$0	\$5,696,095	\$7,073,062	\$8,155,249	\$9,972,183	\$2,977,621	\$1,885,929	
278		TOTAL TOWN PROJECTS AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED AFTER REVENUES:				\$2,310,094	\$6,651,331	\$6,541,391	\$0	\$6,541,391	\$6,304,867	\$6,583,391	\$8,049,466	\$10,426,570	\$9,689,964	