

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
2		TOWN VEHICLES														
3	Vin #	FA #	POLICE:													
4	540988	225	#17 -2013 FORD F350 COM POST - (741 miles)	IV	IV	TAX APPR.										COM POST
5	B85422	442	#11 - 2014 FORD EXPLORER (29,052 miles, 1,808 hrs)	IV	IV	TAX APPR.								\$43,680		Patrol
6	129991	311	#6 - 2015 FORD EXPLORER (100 miles, 5 hrs.)	I	I	TAX APPR.	\$37,186							\$43,680		Admin Captain
7	104182	334	#4 - 2015 FORD EXPLORER (100 miles, 5 hrs.)	I	I	TAX APPR.	\$37,186							\$43,680		Patrol
8	149250	345	#2 - 2011 FORD CROWN VICTORIA (89,500 miles)	I	I	TAX APPR.		\$38,302	\$38,302	\$38,302					\$44,990	SRO
9	104183	367	#7 - 2011 FORD CROWN VICTORIA (85,959 miles, 3,181 hrs.)	II	II	TAX APPR.		\$38,302	\$38,302	\$38,302					\$44,990	Lts
10	A76197	377	#8 - 2008 FORD EXPEDITION (4x4) (92,784 miles)	I	I	TAX APPR.		\$38,302	\$38,302	\$38,302					\$44,990	Supervisor/SUV
11	129992	312	#5 - 2010 FORD CROWN VICTORIA (71,833 miles, 2,552 hrs.)	III	III	TAX APPR.					\$39,451					Admin (Chief)
12	129993	332	#3 - 2010 FORD CROWN VICTORIA (83,953 miles, 4,822 hrs.)	II	II	TAX APPR.					\$39,451					K9 Patrol
13	160738	366	#15 - 2008 FORD CROWN VICTORIA (81,572 miles)	III	III	TAX APPR.					\$39,451					Detective's
14	131940	380	#12 2009 FORD CROWN VICTORIA (83,968 miles, 3,390 hrs.)	II	II	TAX APPR.					\$39,451					Detective's
15	144745	346	#14 - 2013 FORD TAURUS SEDAN (50,722 miles, 5,431 hrs.)	IV	IV	TAX APPR.						\$40,635				Patrol
16	116863	420	#1 - 2013 FORD TAURUS SEDAN (80,348 miles, 8,540 hrs.)	IV	IV	TAX APPR.						\$40,635				Patrol
17	116864	419	#18 - 2013 FORD TAURUS SEDAN (85,866 miles, 8,401 hrs.)	III	III	TAX APPR.						\$40,635				Patrol
18	A04694	349	#16 - ACO - 2008 FORD RANGER (34,898 miles)	IV	IV	TAX APPR.							\$15,000			Animal Control Officer (ACO)
19	160739	368	#9 - 2013 FORD TAURUS SEDAN (48,853 miles, 4,161 hrs)	IV	IV	TAX APPR.							\$42,200			Patrol
20	118079	243	#19 -2000 RADAR TRAILER	IV	IV	TAX APPR.							\$14,500			Radar
21	B85421	441	#10 - 2014 FORD EXPLORER (17,606 miles, 1,812)	IV	IV	TAX APPR.							\$42,200			Sgt
22			SUBTOTAL POLICE VEHICLES:				\$74,372	\$114,906	\$114,906	\$0	\$114,906	\$157,804	\$121,905	\$113,900	\$131,040	\$134,970
23	VIN #	FA#	FIRE:													
24			CAPITAL RESERVE FUND FOR FIRE APPARATUS	I	II	TAX APPR.	\$200,000	\$225,000		\$225,000		\$225,000	\$225,000	\$225,000	\$225,000	Includes CAP Reserve Fund
25	12833	211	ENGINE #1 -1994-Pump & 1000 gal tank (7,345 hrs/ 90,030 miles) (Combine with Squad 1 for a Rescue-Pumper).	I	I	TAX APPR.		\$610,000	MOVED OUT	MOVED OUT	\$610,000					Class "A" Pumper - Scheduled for Replacement again in 2036
26	HA32652	317	AMB #3 -2005 Ford-E-450 (5,275 hrs. / 76,895 miles)	II	II	EMS		\$230,000	\$230,000	\$230,000						Fund with Ambulance Reserve Fund - Scheduled for Replacement again in 2027
27	BJ990		BOAT #1 -2003 Mercury (25 HP) with TRAILER	II	II	TAX APPR.					\$15,000					Scheduled for Replacement again in 2034
28	EA32565	279	UTILITY #2 -2004 Ford F-350 PICK UP (54,872 miles)	II	II	TAX APPR.							\$50,000			Scheduled for Replacement again in 2031
29	B72457	181	ENGINE #4 -1999-Pump & 400 gal tank (2,658 hrs / 34,227 miles)	II	II	TAX APPR.								\$675,000		Retrofitted in 2007; Replace in 2020
30	403602	TBD	AMB #1-2009 GMC C4500 (3,870 hrs/ 58,167 miles)	IV	IV	EMS								\$240,000		Fund with Ambulance Reserve Fund - \$230,000 is available to make this purchase - Scheduled for replacement again in 2031.
31	9K102		BOAT #2 -2006 Mercury (15 HP) with TRAILER	II	II	TAX APPR.								\$25,000		
32	A74932	369	CAR #2 - 2008 Ford Expedition (39,813 Miles)	II	II	TAX APPR.										Scheduled for Replacement in 2022 and again in 2032
33	A90346	381	UTILITY #1 -2009 FORD F-350 PICK-UP (30,269 Miles)	IV	IV	TAX APPR.										Scheduled for Replacement in 2022 and again in 2034
34	1E+06	318	ENGINE #6 -2005-Pump & 1000 gal tank (4,244 hrs / 50,693 miles)	II	II	TAX APPR.										Scheduled for Replacement in 2023
35	403872	385	AMB #2 -2009 GMC C4500 (4,409 hrs/52,153 miles)	II	II	EMS										Scheduled for Replacement in 2023 and again in 2034
36	C22905	2	CAR #1 - 2015 Chev Tahoe (2,961 Miles,137 hrs)	II	II	TAX APPR.										Scheduled for Replacement in 2025
37	28861	214	SQUAD #2 -2014 FORD F550 (872 Miles) (Fast Attack Fire Unit)	II	II	TAX APPR.										Scheduled for Replacement in 2029
38			TOWER #1 2010 Tower/ladder (14,034 Miles/1,440 Hrs.)	IV	IV	TAX APPR.										Scheduled for Replacement in 2030
39	12450		ENGINE #2- 2012 - (1,484 hrs / 16,304 miles)	IV	IV	TAX APPR.										Scheduled for Replacement in 2031

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
40		SQUAD #1 -1999 - (19,073 Miles / 1,720 Hrs.)	IV	IV	TAX APPR.											See Engine 1 request for 2015. Being Combinedwith Engine 1.
41		SUBTOTAL FIRE VEHICLES:				\$200,000	\$840,000	\$455,000	\$0	\$455,000	\$625,000	\$225,000	\$275,000	\$1,165,000	\$225,000	
42																
43		FIRE VEHICLE OFF-SETTING REVENUES														
44		AMBULANCE SPECIAL REVENUE FUND			EMS		\$230,000	\$230,000	\$0	\$230,000				\$240,000		
45		ANTICIPATED ALLOCATION OF CAPITAL RESERVE FUND FOR FIRE APPARATUS			CRF FOR FIRE APPARATUS		\$343,000				\$568,000	\$0	\$0	\$660,000		Once back on track, Department will be asking for \$225,000 per year. Capital Reserve Fund Spending as follows: \$343,000 to be spent in 2016, \$15,000 to be spent in 2017, \$0 to be spent in 2018, and \$0 to be spent in 2019 and \$660,000 to be spent in 2020 and \$0 to be spent in 2021.
46		SUBTOTAL FIRE VEHICLES REVENUES:				\$0	\$573,000	\$230,000	\$0	\$230,000	\$568,000	\$0	\$0	\$900,000	\$0	
47		SUBTOTAL FIRE VEHICLES AFTER REVENUES:				\$200,000	\$267,000	\$225,000	\$0	\$225,000	\$57,000	\$225,000	\$275,000	\$265,000	\$225,000	
48	Vin #	FA#			PUBLIC WORKS											
49			IV	IV	TAX APPR.	\$163,000										Awaiting delivery
50			IV	IV	TAX APPR.	\$260,000										Awaiting delivery
51	57461	306	II	II	TAX APPR.	\$10,000	\$25,000	\$25,000		\$25,000						CIPC approved 2015 - 1 in 2015, 2 in 2016
52	L02628	171	II	II	TAX APPR.		\$135,000	\$135,000		\$135,000						Purchase rental excavator (\$5500/mo currently)
53	C01412	222	I	I	TAX APPR.		\$60,000	\$60,000		\$60,000						Purchase used (5-8 years old)
54	B79384	276	I	I	TAX APPR.		\$18,000	\$18,000		\$18,000						CIPC approved 2015 - Vehicle was auctioned off, replace w/ late model Ford Escape
55	D63527	294	II	II	TAX APPR.		\$75,000	\$75,000		\$75,000						CIPC approved 2015 - Replace with crew cab
56	254731	407	IV	IV	TAX APPR.		\$35,000	\$35,000		\$35,000						Recondition floor
57	E28931	246	II	II	TAX APPR.		\$85,000	\$85,000		\$85,000						CIPC approved 2015 - Off-line Trash Trailer
58	75666		II	II	TAX APPR.		\$25,000	\$25,000		\$25,000						Includes mixer, tanks, bins for basin work
59	M85742	305	II	II	TAX APPR.						\$175,000					CIPC approved 2015
60	15596	302	II	II	TAX APPR.						\$69,000					
61	U81879	295	II	II	TAX APPR.						\$175,000					
62	B19171	314	III	III	TAX APPR.						\$81,000					
63	717250	331	III	III	TAX APPR.							\$275,000				Backup packer
64	554036	254	IV	IV	TAX APPR.							\$60,000				
65	E28931	374	II	II	TAX APPR.							\$48,000				
66	551026	93	II	II	TAX APPR.							\$126,788				Moved out 2 more years. Used to haul recycling and trash
67	M02312	188	III	III	TAX APPR.								\$205,000			mach.185,000,forks-8,000,plow-12,000
68	W11330	315	II	II	TAX APPR.								\$153,000			U Body(asphalt)recon body new plow gear
69	W11331	316	II	II	TAX APPR.								\$153,000			U Body(asphalt)recon body new plow gear
70	319243	350	II	II	TAX APPR.								\$69,000			
71	D01882	199	II	II	TAX APPR.									\$212,000		
72	B04668	383	II	II	TAX APPR.									\$97,000		
73	B04662	384	II	II	TAX APPR.									\$48,000		
74	618010	370	II	II	TAX APPR.									\$110,000		Factory recondition
75	188492	229	III	III	TAX APPR.									\$87,000		was reconditioned in 2014
76	A64164	330	II	II	TAX APPR.									\$50,000		Install take-off bed in 2016?
77	188491	230	III	III	TAX APPR.										\$87,000	was reconditioned in 2014
78	19877	343	II	II	TAX APPR.									\$195,000		
79	B51644	172	II	II	TAX APPR.									\$336,000		Rehabilitated (except camera) in 2011
80	27984	354	II	II	TAX APPR.											Scheduled in 2022
81	751148	342	II	II	TAX APPR.											Scheduled in 2022

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line		DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
82	152116	193	375- 2012 PETERBILT/LABRIE PACKER (4,261 Hrs)	IV	IV	TAX APPR.										Scheduled in 2022
83	188170	373	383-2008 SPECTEC 48' TRASH TRAILER	II	II	TAX APPR.										Scheduled in 2022
84	22747	248	354-1998 DEERE UTILITY CHIPPER (1,751 Hrs)	II	II	TAX APPR.										Scheduled in 2023
85	M96889	290	331-2004 FREIGHTLINER TRACTOR (456,441 Miles)	II	II	TAX APPR.										Scheduled in 2023
86	939391	411	370-2011 BOBCAT LOADER (2,593 Hrs)	III	III	TAX APPR.										Scheduled in 2023
87	JC1563	430	380-2003 SCALPER SCREENER (3,139 Hrs)	II	II	TAX APPR.										Scheduled in 2023
88	731911	372	310-2008 SHOULDERING MACHINE (507 Hrs)	IV	IV	TAX APPR.										Scheduled in 2023
89	331173	451	318-2014 VOLVO BACKHOE (539 Hrs)	IV	IV	TAX APPR.										Scheduled in 2024
90	91933	371	321-2009 INT'L DUMP 6-whl, sand, plows (3,925 Hrs)	IV	IV	TAX APPR.										Scheduled in 2024
91	A76625	449	327-2015 FORD F-550 w/ sand & plow(300 hrs)	IV	IV	TAX APPR.										Scheduled in 2025
92	204358	382	352-2010 INT'L DUMP 6-whl, sand & plows (4,208 Hrs)	IV	IV	TAX APPR.										Scheduled in 2025
93	FM1555	429	355- 2014 FREIGHTLINER 114SD 10-WHL (2,203 Hrs)	IV	IV	TAX APPR.										Scheduled in 2026
94	644212	450	359-2015 INT'L DUMP 6-whl, sand, plows (110 Hrs)	IV	IV	TAX APPR.										Scheduled in 2027
95	A76627	445	308-2015 FORD F350 PICKUP (655 Hrs)	IV	IV	TAX APPR.										Scheduled in 2029
96	920234	253	353-1992 BOMBARDIER SIDEWALK TRACTOR (1,535 Hrs)	II	II	TAX APPR.										Retained as back-up machine.
97	131942	378	302-2009 FORD CROWN VICTORIA (99,959 Miles)	III	III	N/A										Surplus Police Vehicle
98	144853	311	303-2006 FORD CROWN VICTORIA (104,820 Miles)	III	III	N/A										Surplus Police Vehicle
99	144745	346	305- 2007 FORD CROWN VICTORIA (98,688 Miles)	III	III	N/A										Surplus Police Vehicle
100			SUBTOTAL PUBLIC WORKS VEHICLES:				\$433,000	\$458,000	\$458,000	\$0	\$458,000	\$500,000	\$509,788	\$580,000	\$604,000	\$618,000
101			PUB. WORKS VEHICLE OFF-SETTING REVENUES													
102																
103			SUBTOTAL DPW VEHICLE REVENUES:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104			SUBTOTAL VEHICLES AFTER DPW VEHICLE REVENUES:				\$433,000	\$458,000	\$458,000	\$0	\$458,000	\$500,000	\$509,788	\$580,000	\$604,000	\$618,000
105																
106			TOTAL ALL VEHICLE REQUESTS:				\$707,372	\$1,412,906	\$1,027,906	\$0	\$1,027,906	\$1,282,804	\$856,693	\$968,900	\$1,900,040	\$977,970
107			TOTAL ALL VEHICLE REVENUES:				\$0	\$573,000	\$230,000	\$0	\$230,000	\$568,000	\$0	\$0	\$900,000	\$0
108			TOTAL ALL VEHICLE REQUESTS AFTER REVENUES:				\$707,372	\$839,906	\$797,906	\$0	\$797,906	\$714,804	\$856,693	\$968,900	\$1,000,040	\$977,970
109			TOWN CAPITAL PROJECTS													
110																
111	Vin #	FA#	POLICE													
112			REPLACEMENT OF POLICE SHOOTING RANGE	III	III	TAX APPR.					\$42,271					
113			TRAINING ROOM / EMERGENCY OPERATIONS CENTER	II	II	TAX APPR.		\$85,515	\$85,515	\$85,515						
114			GENERATOR AT RADIO HUT AT THE SUMMIT	II	II						\$35,000					
115			REPLACEMENT OF SIDEARMS/SHOTGUNS	II	II	TAX APPR.								\$60,900		
116			REPLACEMENT OF 3 ROOFTOP HVAC UNITS	II	II	TAX APPR.		\$35,000	\$35,000	\$35,000						Replace all three rooftop HVAC units - all are in bad shape.
117			REPLACEMENT OF PORTABLE RADIOS (35)	II	II	TAX APPR.							\$154,350	\$154,350		
118			LOCKER ROOM EXPANSION	III	III	TAX APPR.									\$64,745	
119			IMPOUND LOT ENCLOSURE	III	III	TAX APPR.						\$35,000				
120			POLICE DEPARTMENT ENTRYWAY	III	III	TAX APPR.							\$75,873			
121			POLICE DEPARTMENT PARKING LOT EXPANSION	III	III	TAX APPR.					\$107,283					
122			SUBTOTAL POLICE PROJECTS:				\$0	\$120,515	\$120,515	\$0	\$120,515	\$184,554	\$35,000	\$230,223	\$215,250	\$64,745
123																
124	Vin #	FA#	FIRE													

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line		DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
125		REPLACE SCBAS's	I	I	GRANT / OTHER TOWNS / UNRES. F.B.	\$85,000	\$240,000	\$240,000		\$240,000						
126		JAWS OF LIFE REPLACEMENT (1 SET)	II	II	TAX APPR.		\$40,000	\$40,000		\$40,000				\$45,000		
127		THERMAL IMAGING CAMERA REPLACEMENTS (3)	II	II	TAX APPR.						\$45,000					
128		PORTABLE RADIO REPLACEMENT (54)	II	II	TAX APPR.							\$90,000	\$90,000	\$63,000		REPLACING 54 RADIOS OVER 3 YEARS
129		FSIP STATION 18 (CHURCH ST.)	I	I	BOND / IMPACT FEES		\$2,300,000	\$2,300,000		\$2,300,000						FSIP = Station 18 - Bond for \$2,189,325 and then \$110,675.13 from public safety impact fees to be used.
130		SUBTOTAL FIRE PROJECTS:				\$85,000	\$2,580,000	\$2,580,000	\$0	\$2,580,000	\$45,000	\$90,000	\$90,000	\$108,000	\$0	
131																
132		FIRE PROJECT REVENUES:														
133		PUBLIC SAFETY IMPACT FEES FOR STATION 18			IMPACT FEES		\$110,675	\$110,675		\$110,675						Public Safety Impact fees as of April 30, 2015 were: \$110,675.13.
134		FSIP STATION 18 BOND			BOND		\$2,189,325	\$2,189,325	\$0	\$2,189,325						
135		SUBTOTAL FIRE PROJECT REVENUES				\$0	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$0	
136		SUBTOTAL FIRE PROJECTS AFTER REVENUES				\$85,000	\$280,000	\$280,000	\$0	\$280,000	\$45,000	\$90,000	\$90,000	\$108,000	\$0	
137																
138	Vin #	FA#			PUBLIC WORKS PROJECTS											
139			II	II	TAX APPR.	\$106,000										
140		NEW BOSTON RD. BRIDGE DECK REPAIR	I	I	TAX APPR.	\$450,000	\$675,000	\$675,000		\$675,000	\$825,000	\$975,000	\$1,125,000	\$1,275,000	\$1,425,000	CIPC Approved 2015 - Pull \$75k from crack sealing line in 2016
141		ROAD PLAN	II	II	TAX APPR.		\$68,500	\$68,500		\$68,500	\$29,000	\$57,000				CIPC Approved 2015 - 2010 estimates adjusted
142		WESTLAWN CEMETERY EXPANSION	II	II	TAX APPR.		\$222,488	\$222,488		\$222,488						CIPC Approved 2015 - Incl. construction & addtl D&K design costs
143		UNCANOONUC DAM REPAIRS	II	II	TAX APPR.		\$92,610	\$92,610		\$92,610	\$480,125					Design in 2016, construction in 2017
144		TIRRELL HILL RD BRIDGE DECK REPLACEMENT	II	II	TAX APPR.	\$15,000	\$86,000	\$86,000		\$86,000						CIPC Approved 2015 - Design in 2015, minor const. in 2016
145		PARKER STATION RD. BRIDGE DECK REPAIR	II	II	TAX APPR.		\$92,610	MOVED OUT		MOVED OUT	\$92,610	\$504,131				Design in 2016, construction in 2018
146		EAST DUNBARTON RD. BRIDGE DECK REPLACEMENT	II	II	TAX APPR.		\$50,000	\$50,000		\$50,000						Wing wall and abutment work. 2016 funds for design study, add to NHDOT bridge aid list. (\$3-4M if full replacement)
147		HENRY BRIDGE REPLACEMENT	II	II	TAX APPR.						\$96,200	\$73,500	\$72,800	\$83,400	\$74,400	CIPC Approved 2015 -pursuing in-house
148		DETENTION POND RECONSTRUCTION	II	II							\$20,000		\$115,492			CIPC Approved 2015 - Design in 2017 and construction in 2019
149		BOG ROAD BRIDGES DECK REPLACEMENT	III	III	APPR./GRANT							\$34,500		\$230,000		Design in 2018, addition in 2020 - TS gen
150		DPW ADMIN BUILDING EXPANSION														
151		SUBTOTAL PUBLIC WORKS PROJECTS:				\$571,000	\$1,287,208	\$1,194,598	\$0	\$1,194,598	\$1,542,935	\$1,644,131	\$1,313,292	\$1,588,400	\$1,499,400	
152		PUBLIC WORKS PROJECTS REVENUES														
153		SUBTOTAL PUB. WORKS PROJECT REVENUES:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
154		SUBTOTAL AFTER PUB. WORKS PROJECT REVENUES				\$571,000	\$1,287,208	\$1,194,598	\$0	\$1,194,598	\$1,542,935	\$1,644,131	\$1,313,292	\$1,588,400	\$1,499,400	
155																
156		SEWER COMMISSION PROJECTS & OPERATION														
157																
158		SUB-TOTAL SEWER PROJECTS:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159		ELM STREET PUMP STATION FORCE MAIN REPLACEMENT		2013	BUDGET		\$75,000	\$75,000		\$75,000						
160		GLENRIDGE AVE / ELMWOOD AVE SEWER LINE REPLACEMENT / RESTORATION				\$390,000										Being Funded in 2015
161		SUB-TOTAL SEWER OPERATIONS:				\$390,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	
162		SEWER REVENUES (USERS' SHARE):				\$390,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	
163		SUBTOTAL SEWER PROJECTS & OPERATIONS AFTER REVENUES (USERS' SHARE)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
164																

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line		DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
165	Vin #	FA#	LIBRARY													
166			REPAIR AND PAINTING OF LIBRARY EXTERIOR		UNRES. F.B.											
167			ARCHITECT & ENG. FOR LIBRARY EXPANSION	II	TAX APPR.		\$215,000	MOVED OUT		MOVED OUT	\$215,000					
168			LIBRARY EXPANSION PROJECT	II	BOND						MOVED OUT	\$2,730,000				2730,000 is from a proposed bond,
169			SUBTOTAL LIBRARY PROJECTS:			\$0	\$215,000	\$0	\$0	\$0	\$215,000	\$2,730,000	\$0	\$0	\$0	
170																
171			LIBRARY PROJECT REVENUES:													
172			LIBRARY EXPANSION PROJECT BOND	II	BOND						MOVED OUT	\$2,730,000				
173			SUBTOTAL LIBRARY PROJECT REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$2,730,000	\$0	\$0	\$0	
174			SUBTOTAL LIBRARY PROJECTS AFTER REVENUES			\$0	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	
175																
176	Vin #	FA#	ADMIN / PLANNING / HDC / CONSERVATION													
177			GRASMERE TOWN HALL RESIDING AND WINDOW REPAIR	I	TAX APPR.		\$50,000	\$50,000		\$50,000	\$50,000	\$50,000				HDC proposed item.
178			TOWN HALL UPPER FLOOR REPLACEMENT	I	TAX APPR.		\$35,000	\$35,000		\$35,000						Project is a result of NH State safety inspection where citations were made about the floor
179			TOWN HALL FIRE ALARM AND BUILDING SECURITY SYSTEM REPLACEMENT	II	TAX APPR.						\$35,000					
180			TOWN HALL REPLACEMENT OF REAR AND FRONT BUILDING ENTRANCES	II	TAX APPR.							\$35,000				
181			TOWN HALL BATHROOM RENOVATION & WATER FOUNTAIN INSTALLATION	III	TAX APPR.								\$45,000			
182			TOWN HALL PARKING LOT REPAIR / RECLAMATION & GRANITE CURB REPOINTING	III	TAX APPR.									\$50,000		
183																
184			SUBTOTAL ADMIN PROJECTS:			\$0	\$85,000	\$85,000	\$0	\$85,000	\$85,000	\$85,000	\$45,000	\$50,000	\$0	
185			ADMINISTRATION PROJECT REVENUES													
186																
187			SUBTOTAL ADMIN PROJECT REVENUES:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
188			SUBTOTAL ADMIN PROJECTS AFTER REVENUES			\$0	\$85,000	\$85,000	\$0	\$85,000	\$85,000	\$85,000	\$45,000	\$50,000	\$0	
189																
190	Vin #	FA#	PARKS & RECREATION													
191			BARNARD PARE SPORTS COMPLEX	I	IMPACT FEES		\$65,000	\$65,000		\$65,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Barnard/Pare land development starter. Anticipate using 2014-designated \$65,000 from rec. impact fees
192			ROY PARK REVITALIZATION (Phase 1)	I	TAX APPR.		\$120,000	\$120,000		\$120,000		\$189,998		\$120,000	\$190,000	1 out of 3 courts are usable
193			FIELD TRACTOR	I	TAX APPR.		\$31,000	MOVED OUT		MOVED OUT	\$31,000					
194			CENTRALIZED POOL	III	TAX APPR.										\$2,000,000	
195			ELECTRONIC MESSAGE CENTER AT REC. BLDG	III	TAX APPR.									\$28,000		
196			SUBTOTAL PARKS & REC PROJECTS:			\$0	\$216,000	\$185,000	\$0	\$185,000	\$131,000	\$289,998	\$100,000	\$248,000	\$2,290,000	
197			PARKS & REC. PROJECT REVENUES													
198			RECREATION IMPACT FEES		IMPACT FEES		\$65,000	\$65,000	\$0	\$65,000						Need to designate remaining Rec. Impact Fees
199			SUBTOTAL PARKS & REC PROJECT REVENUES:			\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	
200			SUBTOTAL PARKS & RECREATION PROJECTS AFTER REVENUES			\$0	\$151,000	\$120,000	\$0	\$120,000	\$131,000	\$289,998	\$100,000	\$248,000	\$2,290,000	
201																
202			TOTAL TOWN PROJECTS:			\$1,046,000	\$4,578,723	\$4,240,113	\$0	\$4,240,113	\$2,203,489	\$4,874,129	\$1,778,515	\$2,209,650	\$3,854,145	
203			TOTAL TOWN PROJECT REVENUES:			\$390,000	\$2,440,000	\$2,440,000	\$0	\$2,440,000	\$0	\$2,730,000	\$0	\$0	\$0	
204			TOTAL TOWN PROJECTS AFTER REVENUES			\$656,000	\$2,138,723	\$1,800,113	\$0	\$1,800,113	\$2,203,489	\$2,144,129	\$1,778,515	\$2,209,650	\$3,854,145	
205																
206			TOTAL TOWN VEHICLES AND PROJECTS:			\$1,753,372	\$5,991,629	\$5,268,019	\$0	\$5,268,019	\$3,486,293	\$5,730,822	\$2,747,415	\$4,109,690	\$4,832,115	
207			TOTAL TOWN VEHICLES AND PROJECT REVENUES			\$390,000	\$3,013,000	\$2,670,000	\$0	\$2,670,000	\$568,000	\$2,730,000	\$0	\$900,000	\$0	
208			TOTAL TOWN VEHICLES AND PROJECTS AFTER REVENUES			\$1,363,372	\$2,978,629	\$2,598,019	\$0	\$2,598,019	\$2,918,293	\$3,000,822	\$2,747,415	\$3,209,690	\$4,832,115	
209																
210			SCHOOL CAPITAL PROJECTS													
211			BARTLETT ELEMENTARY													

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
212		BUILDING PERFORMANCE UPGRADES - Phase I	I	I	APPR.	\$70,220										Lease/purchase off-set by equal or greater operating budget savings. Last Phase 1 payment.
213		BARTLETT FACILITY PHASE II RENOVATIONS	I	I	Bartlett Capital Reserve Fund		\$263,800	\$263,800		\$263,800						Estimated project cost determined April 2015. Includes unit, bathroom upgrade, driveway and storage building. This is proposed to come from the Bartlett Capital Reserve Fund
214																
215		SUBTOTAL BARTLETT:				\$70,220	\$263,800	\$263,800	\$0	\$263,800	\$0	\$0	\$0	\$0	\$0	
216		MAPLE AVE ELEMENTARY														
217		BOILER REPLACEMENT	I	I	APPR.	\$81,506										Project involved the installation of a new propane fired boiler at MAES. The existing oil boiler was left in place as the lag. MAES was the only facility with one boiler. Quote updated in April 2014. Now have Dual Fuel Capability at school.
218		ADDITION OF PORTABLE CLASSROOM	II	II	APPR.		\$80,000	\$80,000		\$80,000						Estimated project cost to purchase, recondition and move unit to MAES
219		BUILDING PERFORMANCE UPGRADES - Phase 1	I	I	APPR.	\$81,897										Lease/purchase off-set by equal or greater operating budget savings. Last Phase 1 payment in 2015
220		BUILDING WINDOW REPLACEMENT	II	II	APPR.							\$120,000				New Project. Replace all windows in school except for gym. Wooden framed windows beginning to deform and rot.
221		ROOF REPLACEMENT	II	II	APPR.							\$88,500				New Project. Including wings abutting the gym and wing facing MAES.
222																
223		SUBTOTAL MAPLE AVE:				\$163,403	\$80,000	\$80,000	\$0	\$80,000	\$0	\$208,500	\$0	\$0	\$0	
224		MOUNTAIN VIEW MIDDLE SCHOOL														
225		REPLACEMENT FIRE PUMP	II	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 deferred by 1 year. Cost validated in March 2015.
226		EMERGENCY GENERATOR REPLACEMENT	II	II	APPR/GRANT		\$140,000	\$140,000		\$140,000						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. New unit to power entire school. If the \$70,000 grant is not obtained, the project will not move forward.
227		BOILER REPLACEMENT	II	II	APPR.								\$180,000			Burners replaced as a part of Honeywell Phase II project. Boilers (2) originally installed at time of school construction in 1989. Will be 30 years old at time of replacement.
228		SERVICE ROAD RECLAMATION	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. \$40,000 of this project would include expanding parking area in front of the school by 12-15 Spaces. To be done in conjunction with the resurfacing and restriping project.
229																
230		SUBTOTAL MOUNTAIN VIEW:				\$0	\$204,800	\$204,800	\$0	\$204,800	\$210,000	\$0	\$180,000	\$0	\$0	
231		GOFFSTOWN HIGH SCHOOL														
232		STAIRWELL AND CLASSROOM TILE REPLACEMENT	II	II	APPR.	\$35,000										Retile with VCT, 8 classrooms, and 6 stairwells. No abatement work is anticipated.
233		GHS THEATER INFRASTRUCTURE IMPROVEMENT INCLUDING SEATING, LIGHTING, AUDIO AND VISUAL SYSTEMS. CONSTRUCTION OF AN ELECTRONIC SIGN AT LOT ENTRANCE.	III	III	BOND							\$265,000				New project replacing the CAST Committee plan to construct track facility at the high school site and renovate GHS theater.

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
234		COMPLETE GYMNASIUM AND CAFETERIA DOOR REPLACEMENT	III	III	APPR.		\$68,000	MOVED OUT		MOVED OUT	\$68,000					Project to replace 9 old wooden door sets in the gymnasium and cafeteria locations with metal door sets
235		EMERGENCY GENERATOR INSTALLATION	I	I	APPR/GRANT		\$163,000	\$163,000		\$163,000						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. FEMA Grant funding assumed at 50% (\$81,500 FROM GRANT).
236		DRAINAGE REMEDIATION PROJECT	I	I	APPR/GRANT		\$800,134	\$800,134		\$800,134						Drainage study has been completed by Stantec. Final project cost is an estimate provided by Stantec and includes a Project Design Fee of \$36K. FEMA Grant 75/25 is assumed for this effort. Grant application timeframe is June/July of 2015.
237		ARTIFICIAL TURF FIELD	III	III										\$1,125,000		Addition of Turf and Lights at existing GHS Facility
238		LOCKER REPLACEMENT IN 300 WING OF BUILDING	III	III							\$30,000					New project to replace old damaged lockers with larger units
239																
240		SUBTOTAL GOFFSTOWN HIGH SCHOOL:				\$35,000	\$1,031,134	\$963,134	\$0	\$963,134	\$98,000	\$265,000	\$0	\$1,125,000	\$0	
241		GLEN LAKE SCHOOL														
242																
243		SUBTOTAL GLEN LAKE SCHOOL:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
244																
245		DISTRICT WIDE														
246																
247		PROCUREMENT OF LAND	III	III	IMPACT FEES/ CAPITAL RESERVE		\$930,000	MOVED OUT		MOVED OUT	\$930,000					Procurement of contiguous land parcel (approximately 100 acres) bordered by Wallace Road, Normand Road and GHS.
248		SUBTOTAL DISTRICT WIDE:				\$0	\$930,000	\$0	\$0	\$930,000	\$0	\$0	\$0	\$0	\$0	
249																
250		SUBTOTAL SCHOOL PROJECTS :				\$268,623	\$2,509,734	\$1,511,734		\$1,511,734	\$1,238,000	\$473,500	\$180,000	\$1,125,000	\$0	
251																
252		SCHOOL PROJECT REVENUES:														
253		School District Capital Reserve Fund - Bartlett Project					\$263,800	\$263,800		\$263,800						
254		Bartlett Building Performance Upgrade				\$14,280										State Building Aid
255		Maple Ave Building Performance Upgrade				\$14,820										State Building Aid
256		Reserve Fund - Land Procurement					\$465,000	MOVED OUT		MOVED OUT	\$465,000					
257		School District Impact Fees - Land Procurement			IMPACT FEES		\$465,000	MOVED OUT		MOVED OUT	\$465,000					
258		FEMA Grants assumed as 50/50 match for MVMS service road, GHS Emergency Generator and MVMS generator replacement					\$151,500	\$151,500		\$151,500	\$105,000					
259		FEMA grant at 75/25 split assumed for GHS Drainage Project					\$626,350	\$626,350		\$626,350						
260																
261		TOTAL SCHOOL PROJECT REVENUES:				\$29,100	\$1,971,650	\$1,041,650	\$0	\$1,041,650	\$1,035,000	\$0	\$0	\$0	\$0	
262		TOTAL SCHOOL PROJECTS AFTER REVENUES:				\$239,523	\$538,084	\$470,084	\$0	\$470,084	\$203,000	\$473,500	\$180,000	\$1,125,000	\$0	
263																
264		TOTAL TOWN AND SCHOOL PROJECT REQUESTS COMBINED:				\$1,314,623	\$7,088,457	\$5,751,847	\$0	\$5,751,847	\$3,441,489	\$5,347,629	\$1,958,515	\$3,334,650	\$3,854,145	
265		TOTAL TOWN AND SCHOOL PROJECT REVENUES:				\$419,100	\$4,411,650	\$3,481,650	\$0	\$3,481,650	\$1,035,000	\$2,730,000	\$0	\$0	\$0	
266		TOTAL TOWN AND SCHOOL PROJECTS COMBINED AFTER REVENUES:				\$895,523	\$2,676,807	\$2,270,197	\$0	\$2,270,197	\$2,406,489	\$2,617,629	\$1,958,515	\$3,334,650	\$3,854,145	
267																
268		TOTAL TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECT REQUESTS COMBINED:				\$2,021,995	\$8,501,363	\$6,779,753	\$0	\$6,779,753	\$4,724,293	\$6,204,322	\$2,927,415	\$5,234,690	\$4,832,115	

TOWN OF GOFFSTOWN
2016-2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)
PLANNING BOARD ADOPTED MATRIX - 09-10-15

Line	1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2015 ADOPTED BUDGET	2016 PROPOSED CIP	2016 APPROVED BY CIPC	2016 ADOPTED CIP	2016	2017	2018	2019	2020	2021	MEMO
269		TOTAL TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED REVENUES:				\$419,100	\$4,984,650	\$3,711,650	\$0	\$3,711,650	\$1,603,000	\$2,730,000	\$0	\$900,000	\$0	
270		TOTAL TOWN PROJECTS AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED AFTER REVENUES:				\$1,602,895	\$3,516,713	\$3,068,103	\$0	\$3,068,103	\$3,121,293	\$3,474,322	\$2,927,415	\$4,334,690	\$4,832,115	