

**2011 - 2016  
CAPITAL IMPROVEMENT PROGRAM**

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**Final Draft - Planning Board Approved 8-12-10**

| Line |         |                       |                                                               | CIPC<br>PRIORIT<br>Y | DEPT<br>PRIORI<br>TY | FUNDING<br>SOURCE | 2010<br>Adopted<br>Budget | 2011<br>PROPOSED<br>CIP | 2011<br>APPROVED<br>BY CIPC | 2012      | 2013      | 2014      | 2015      | 2016      | MEMO                                                                                                             |           |
|------|---------|-----------------------|---------------------------------------------------------------|----------------------|----------------------|-------------------|---------------------------|-------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------------------------------------------------------------------------------------------------------------|-----------|
| 1    |         | <b>DEPARTMENT</b>     |                                                               |                      |                      |                   |                           |                         |                             |           |           |           |           |           |                                                                                                                  |           |
| 2    |         | <b>TOWN VEHICLES:</b> |                                                               |                      |                      |                   |                           |                         |                             |           |           |           |           |           |                                                                                                                  |           |
| 3    | Vin #   | FA #                  | <b>POLICE:</b>                                                |                      |                      |                   |                           |                         |                             |           |           |           |           |           |                                                                                                                  |           |
| 4    | 540988  | 225                   | #17 - COM POST - 1989 GMC BOX PICK-UP (22,873 miles)          |                      |                      | II                | II                        | APPR.                   |                             |           |           | \$98,000  |           |           | COM POST                                                                                                         |           |
| 5    | 118079  | 243                   | #19 - RADAR TRAILER                                           |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           | Radar                                                                                                            |           |
| 6    | 129991  | 311                   | #6 - 2010 FORD CROWN VICTORIA (3927 miles)                    |                      |                      | IV                | IV                        | APPR.                   | \$33,100                    |           |           |           |           | \$41,000  | Patrol                                                                                                           |           |
| 7    | 129992  | 312                   | #5 - 2010 FORD CROWN VICTORIA (3923 miles)                    |                      |                      | IV                | IV                        | APPR.                   | \$35,000                    |           | \$39,667  |           |           |           | Patrol                                                                                                           |           |
| 8    | 129993  | 332                   | #3 - 2010 FORD CROWN VICTORIA (4797miles)                     |                      |                      | II                | II                        | APPR.                   | \$33,100                    |           | \$39,666  |           |           |           | Patrol                                                                                                           |           |
| 9    | 144852  | 333                   | #18 - 2006 FORD CROWN VICTORIA (76,953miles)                  |                      |                      | I                 | I                         | APPR.                   |                             | \$33,733  | \$33,733  |           |           |           | SRO                                                                                                              |           |
| 10   | 144854  | 334                   | #4 - 2006 FORD CROWN VICTORIA (76993 miles)                   |                      |                      | I                 | I                         | APPR.                   |                             | \$33,733  | \$33,733  |           | \$39,667  |           | Detective's                                                                                                      |           |
| 11   | 144744  | 345                   | #2 - 2007 FORD CROWN VICTORIA (81225 miles)                   |                      |                      | I                 | I                         | APPR.                   |                             | \$33,733  | \$33,733  |           |           | \$41,000  | Lt.'s                                                                                                            |           |
| 12   | 144745  | 346                   | #14 - 2007 FORD CROWN VICTORIA (17180 miles)                  |                      |                      | II                | II                        | APPR.                   |                             |           |           |           | \$41,000  |           | Admin (Captain)                                                                                                  |           |
| 13   | 145358  | 347                   | #1 - 2006 FORD CROWN VICTORIA (73887miles)                    |                      |                      |                   |                           | APPR.                   |                             |           |           |           | \$41,000  |           | Admin (Chief)                                                                                                    |           |
| 14   | A04694  | 349                   | #16 - ACO - 2008 FORD RANGER (12535 miles)                    |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           | \$30,000  | ACO                                                                                                              |           |
| 15   | 160738  | 366                   | #15 - 2008 FORD CROWN VICTORIA (58930 miles)                  |                      |                      | II                | II                        | APPR.                   |                             | \$38,667  |           |           |           |           | detective's                                                                                                      |           |
| 16   | 160737  | 367                   | #7 - 2008 FORD CROWN VICTORIA (62532 miles)                   |                      |                      |                   |                           | APPR.                   |                             |           |           |           |           | \$41,000  | Patrol                                                                                                           |           |
| 17   | 160739  | 368                   | #9 - 2008 FORD CROWN VICTORIA (61458miles)                    |                      |                      | II                | II                        | APPR.                   |                             | \$38,667  |           |           |           |           | Patrol                                                                                                           |           |
| 18   | A76197  | 377                   | #8 - 2008 FORD EXPEDITION (4x4) (32,442 miles)                |                      |                      | II                | II                        | APPR.                   |                             | \$38,666  |           |           |           |           | Supervisor/SUV                                                                                                   |           |
| 19   | 131942  | 378                   | #11 - 2009 FORD CROWN VICTORIA (27604 miles)                  |                      |                      | II                | II                        | APPR.                   |                             |           |           |           | \$41,000  |           | K9-Patrol                                                                                                        |           |
| 20   | 131940  | 379                   | #10 - 2009 FORD CROWN VICTORIA (25724 miles)                  |                      |                      | II                | II                        | APPR.                   |                             |           |           |           | \$41,000  |           | sgt                                                                                                              |           |
| 21   | 131941  | 380                   | #12 2008 FORD CROWN VICTORIA (33669 miles)                    |                      |                      | II                | II                        | APPR.                   |                             |           |           |           | \$41,000  |           | Patrol                                                                                                           |           |
| 22   |         |                       | MOTORCYCLE (no mileage in 2010)                               |                      |                      | II                | II                        | APPR.                   |                             | \$3,300   | \$3,300   | \$3,300   | \$3,300   | \$3,300   | (Annual Lease in operating budget) Marked                                                                        |           |
| 23   |         |                       | <b>SUBTOTAL:</b>                                              |                      |                      |                   |                           |                         | \$101,200                   | \$101,199 | \$101,199 | \$119,300 | \$122,300 | \$224,300 | \$126,300                                                                                                        | \$115,300 |
| 24   | VIN #   | FA#                   | <b>FIRE:</b>                                                  |                      |                      |                   |                           |                         |                             |           |           |           |           |           |                                                                                                                  |           |
| 25   | C22905  | 2                     | CAR #2 -2003 Ford Expedition (49,832 Miles)                   |                      |                      | II                | II                        | APPR.                   |                             |           |           | \$40,000  |           |           |                                                                                                                  |           |
| 26   | A88097  | 175                   | HOSE #1-2000 Pump, 400 gal & 2200' hose                       |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           | Retrofited in 2007.                                                                                              |           |
| 27   | B72457  | 181                   | ENGINE #4 -1999-Pump & 400 gal tank (1,873 hrs/23,564 miles)  |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           | Retrofited in 2007; Replace in 2020                                                                              |           |
| 28   | 100400  | 201                   | ENGINE #5-992 Pump & 1000 gal tank (2,967 hrs/62,657 miles)   |                      |                      |                   |                           |                         |                             |           |           |           |           |           | Replace both with one Tanker Pumper. Could potentially use \$142K from Capital Reserve Fund toward this purchase |           |
| 29   | H241284 | 227                   | TANKER #5 -989-pump & 1700 gal tank (369 hrs/27,518 miles)    |                      |                      | I                 | I                         | APPR.                   | \$550,000                   | \$550,000 |           |           |           |           |                                                                                                                  |           |
| 30   | 12833   | 211                   | ENGINE #1 -1994-Pump & 1000 gal tank (6,149 hrs/75,653 miles) |                      |                      | I                 | I                         | APPR.                   | \$500,000                   | \$500,000 | \$500,000 |           |           |           | Class "A" Pumper                                                                                                 |           |
| 31   | 28861   | 214                   | FORESTRY #1 -1968 Jeep Kaiser(33,114 Miles)                   |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           |                                                                                                                  |           |
| 32   | EA32565 | 279                   | UTILITY #2 -2004 Ford F-350 (22,325 miles)                    |                      |                      | III               | III                       | APPR.                   |                             |           |           | \$50,000  |           |           |                                                                                                                  |           |
| 33   | HA32652 | 317                   | AMB #1 -2005 Ford-E-450 (3,274 hrs/52,251 miles)              |                      |                      | II                | II                        | APPR.                   |                             | \$190,000 | \$190,000 |           |           |           | Fund with Ambulance Reserve Fund                                                                                 |           |
| 34   | 1000145 | 318                   | ENGINE #6 -2005-Pump & 1000 gal tank (1,981 hrs/23,629 miles) |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           | Replace in 2025                                                                                                  |           |
| 35   |         |                       | SQUAD #1 (13,502 Miles/305 Hrs.)                              |                      |                      | IV                | IV                        |                         |                             |           |           |           |           |           | Purchased in 2000/Replace in 2019                                                                                |           |
| 36   |         |                       | TOWER #1 (2,444 Miles/229 Hrs.)                               |                      |                      | IV                | IV                        |                         |                             |           |           |           |           |           | Purchased in 2010                                                                                                |           |
| 37   | A74932  | 369                   | CAR #1 - 2008 Ford Expedition (12,421 Miles)                  |                      |                      | I                 | I                         | APPR.                   |                             |           |           |           |           |           |                                                                                                                  |           |
| 38   | A90346  | 381                   | UTILITY #1 -2009 FORD F-350 PICK-UP (4,587 Miles)             |                      |                      |                   |                           |                         |                             |           |           |           |           |           |                                                                                                                  |           |
| 39   | 403872  | 385                   | AMB #2 -2009 GMC C4500 (1,201 hrs/14,725 miles)               |                      |                      | II                | II                        |                         |                             |           |           |           | \$195,000 |           | Fund with Ambulance Reserve Fund                                                                                 |           |
| 40   | 010526  | none yet              | LADDER-TOWER-BUCKET (Replaces Ladders #1 & #6)                |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           | Replaces Ladder #1 and Ladder #6. Purchased in 2009 with \$712,500 Fire Act Grant and \$187,500 from CRF         |           |
| 41   | BJ990   |                       | BOAT #1 -2003 Mercury with TRAILER                            |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           |                                                                                                                  |           |
| 42   | 9K102   |                       | BOAT #2 -2006 Mercury with TRAILER                            |                      |                      | II                | II                        | APPR.                   |                             |           |           |           |           |           |                                                                                                                  |           |

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|--------|------------|---------------|---------------|-------------------------------------------------------------|---------------------|-------------------|-----------------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------|
| 43     | 9K102      |               |               | CAPITAL RESERVE FUND FOR FIRE EQUIPMENT                     | II                  | II                | APPR.                 | \$400,000 |             |           | \$400,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |                                             |
| 44     |            |               |               | <b>SUBTOTAL:</b>                                            |                     |                   |                       | 0         | \$1,240,000 | \$740,000 | \$900,000 | \$340,000 | \$350,000 | \$495,000 | \$300,000 |                                             |
| 45     | Vin #      | FA#           |               | <b>PUBLIC WORKS</b>                                         |                     |                   |                       |           |             |           |           |           |           |           |           |                                             |
| 46     | 551026     | 93            |               | 328-1995 FREIGHTLINER TRACTOR (634,395 Miles)               | III                 | II                | APPR.                 |           |             | \$118,000 |           |           |           |           |           |                                             |
| 47     | D32851     | 161           |               | 358-2001 FORD F-550 DUMP w/sand & plow (80,992 Miles)       | II                  | II                | APPR.                 |           |             |           |           |           |           |           |           |                                             |
| 48     | L02628     | 171           |               | 317-2001 CATERPILLAR BACKHOE (5,165 Hrs)                    | II                  | II                | APPR.                 |           |             |           |           |           |           |           |           |                                             |
| 49     | B51644     | 172           |               | 344-2000 STERLING VACCON (6,228 Hrs)                        | II                  | II                | APPR.                 |           |             |           | \$392,000 |           |           |           |           | 25% funding from Sewer Commission           |
| 50     | G46254     | 173           |               | 357-2000 STERLING DUMP w/sand & plow (7,544 Hrs)            | II                  | II                | APPR.                 |           |             |           | \$158,000 |           |           |           |           |                                             |
| 51     | 400533     | 174           |               | 315-2000 HOLDER SIDEWALK TRACTOR (4,355 Hrs)                | II                  | II                | APPR.                 | \$65,000  |             |           |           |           |           |           |           | Replace with Bobcat                         |
| 52     | A92904     | 180           |               | 355-1999 STERLING 10 WHEELER w/sand & plow (11,176 Hrs)     | I                   | II                | APPR.                 | \$298,000 | \$214,000   | \$214,000 |           |           |           |           |           |                                             |
| 53     | 21179      | 187           |               | 359-1996 MACK DUMP w/sand & plow (10,738 Hrs)               | II                  | II                | APPR.                 |           |             |           |           |           |           |           |           |                                             |
| 54     | M02312     | 188           |               | 319-1997 CATERPILLAR LOADER (15,404 Hrs)                    | II                  | II                | APPR.                 |           |             | \$205,000 |           |           |           |           |           |                                             |
| 55     | 790142     | 193           |               | 374-2000 WHITE/VOLVO PACKER (11,975 Hrs)                    | II                  | II                | APPR.                 | \$240,000 | \$247,000   | \$247,000 |           |           |           |           |           |                                             |
| 56     | D01882     | 199           |               | 311-1992 CATERPILLAR GRADER (10,824 Hrs)                    | II                  | II                | APPR.                 |           |             | \$90,000  |           |           |           |           |           | Used machine.                               |
| 57     | K03379     | 209           |               | 318-1994 BACKHOE (14,250 Hrs)                               | III                 | II                | APPR.                 |           | \$106,000   |           | \$106,000 |           |           |           |           | Keep at transfer station.                   |
| 58     | C01412     | 222           |               | 3131988 CATERPILLAR DOZER (10,745 Hrs)                      | II                  | II                | APPR.                 |           |             | \$23,000  |           |           |           |           |           |                                             |
| 59     | 188492     | 229           |               | 384-2002 SPECTECH. 100YD TRAILER                            | II                  | II                | APPR.                 |           |             |           | \$81,500  |           |           |           |           |                                             |
| 60     | 188491     | 230           |               | 385-2002 SPECTECH. 100YD TRAILER                            | II                  | II                | APPR.                 |           |             |           | \$81,500  |           |           |           |           |                                             |
| 61     | E28931     | 246           |               | 376-1997 STECCO 100YD TRAILER                               | II                  | II                | APPR.                 |           |             |           |           |           |           |           |           |                                             |
| 62     | 22747      | 248           |               | 354-1998 DEERE UTILITY CHIPPER (1,000Hrs)                   | II                  | II                | APPR.                 |           |             |           |           |           |           |           |           |                                             |
| 63     | 920234     | 253           |               | 354-1992 BOMBARDIER SIDEWALK TRACTOR (1,367 Hrs)            | II                  | II                | APPR.                 |           |             |           |           |           |           |           |           | Retained as back-up machine.                |
| 64     | 554036     | 254           |               | 316-1993 YARD HORSE (3,498 Hrs)                             | II                  | II                | APPR.                 |           |             | \$60,000  |           |           |           |           |           |                                             |
| 65     | 197854     | 274           |               | 302-2003 FORD CROWN VICTORIA (91,138 Miles)                 | II                  | II                | n/a                   |           |             |           |           |           |           |           |           |                                             |
| 66     | B67564     | 275           |               | 327-2003 FORD F-550 w/ sand & plow (73,052 Miles)           | II                  | II                | APPR.                 |           |             | \$95,400  |           |           |           |           |           |                                             |
| 67     | B79384     | 276           |               | 301-2003 FORD EXPEDITION (96,012 miles)                     | II                  | II                | n/a                   |           |             |           |           |           |           |           |           | Surplus Police Vehicle                      |
| 68     | M96889     | 290           |               | 311-2004 FREIGHTLINER TRACTOR (245,754 Miles)               | II                  | II                | APPR.                 |           |             |           |           |           |           |           |           | Off schedule; replace in 2020               |
| 69     | D63527     | 294           |               | 338-2004 FORD F-550 DUMP w/sand & plow (48,430 Miles)       | II                  | II                | APPR.                 |           |             | \$92,300  |           |           |           |           |           |                                             |
| 70     | U81879     | 295           |               | 337-2005 FREIGHTLINER DUMP w/ sand, wing & plow (5,200 Hrs) | II                  | II                | APPR.                 |           |             |           | \$172,700 |           |           |           |           |                                             |
| 71     | 146015     | 298           |               | 306-2004 FORD CROWN VICTORIA (109,548 Miles)                | II                  | II                | n/a                   |           |             |           |           |           |           |           |           |                                             |
| 72     | D81132     | 299           |               | 312-2004 FORD F-350 w/ plow (SEWER) (73,931 Miles)          | II                  | II                | APPR.                 |           |             | \$48,000  |           |           |           |           |           | 50% funding from Sewer Commission           |
| 73     | 15596      | 302           |               | 336-2004 BOBCAT SKIDSTEER (3,127 Hrs)                       | II                  | II                | APPR.                 |           |             |           | \$69,000  |           |           |           |           |                                             |
| 74     | 200875     | 303           |               | 373-2004 AUTOCAR/HEIL PACKER (9,339 HRS)                    | II                  | II                | APPR.                 |           |             |           | \$267,000 |           |           |           |           | Autocar/Heil will move into back-up ststus. |
| 75     | M85742     | 305           |               | 334-2003 FREIGHTLINER DUMP w/sand, wing & plow (5,039 Hrs)  | II                  | II                | APPR.                 |           |             |           | \$172,700 |           |           |           |           |                                             |
| 76     | 57461      | 306           |               | 333-2004 CHANGE ROLL OFF TRAILER                            | II                  | II                | APPR.                 |           |             | \$120,000 |           |           |           |           |           |                                             |
| 77     | 156019     | 311           |               | 303-2005 FORD CROWN VICTORIA (102,258 Miles)                | II                  | II                | n/a                   |           |             |           |           |           |           |           |           | Surplus Police Vehicle                      |
| 78     | B19171     | 314           |               | FORD SD DUMP (4,261 Hrs.)                                   | II                  | II                | APPR.                 |           |             |           |           |           | \$81,000  |           |           |                                             |

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|--------|---------|------------|-----------------------------------------------------------------------|---------------|----------------|---------------------|-------------------|-----------------------|-------------|-------------|-----------|-------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 79     | W11330  | 315        | 262-2006 FREIGHTLINER M2106 DUMP (5,177 Hours)                        | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 80     | W11331  | 316        | 363-2006 FREIGHTLINER M2106 DUMP (5,175 Hours)                        | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 81     | A64164  | 330        | 400-2007 FORD F-350 PICK-UP (1,405 Hrs)                               | II            | II             | APPR.               |                   |                       |             |             |           | \$53,000    |             |                                                                                                                                                                                                       |
| 82     | 717250  | 331        | 371-2007 PETERBILT/WAYNE PACKER (4,490 Hrs)                           | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 83     | 8751148 | 342        | VOLVO EXCAVATOR (5,972 Hrs)                                           | II            | II             | APPR.               |                   |                       |             |             |           |             | \$230,000   |                                                                                                                                                                                                       |
| 84     | 19877   | 343        | 366-2007 FREIGHTLINER DUMP w/sand, wing & plow (3,231 Hrs)            | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 85     | 319243  | 350        | 2007 BOBCAT TRACTOR (1,848 Hrs)                                       | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 86     | 618010  | 370        | 2008 JOHN DEERE LOADER 544J (2,782 Hrs)                               | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 87     | 91933   | 371        | 321-2009 INT'L DUMP w/sand, wing & plow (839 Hrs)                     | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 88     | 785820  | 372        | SHOULDERING MACHINE (169 Hrs)                                         | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 89     | 18817U  | 373        | 385-2008 SPECTEC 48' TRAILER                                          | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 90     | E28931  | 374        | 307-2009 FORD F-350 w/plow (1,404 Miles)                              | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 91     | 204358  | 382        | 352-2010 LIBERTY INT'L DUMP w/sand & plow (427 Hrs.)                  |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 92     | B04668  | 383        | 2009 FORD -F550 4X4 DUMP (6,967 Miles)                                |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 93     | B04662  | 384        | 2009 FORD F-350 PICK-UP (10,969 Miles)                                |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 94     |         |            | DPW VEHICLE CAPITAL RESERVE FUND                                      |               |                |                     | \$150,000         |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 95     |         |            | <b>SUBTOTAL:</b>                                                      |               |                |                     | \$65,000          | \$685,000             | \$461,000   | \$803,300   | \$478,400 | \$458,000   | \$665,400   | \$311,000                                                                                                                                                                                             |
| 96     | Vin #   | FA#        | <b>PARKS &amp; RECREATION</b>                                         |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 97     | 181890  | 179        | 3/4 TON CHEVY PICK-UP - 2000 (68,000 Miles)                           | II            | II             | APPR.               |                   |                       | \$25,000    |             |           |             |             |                                                                                                                                                                                                       |
| 98     | B59157  | 182        | 1999 FORD EXPLORER (149,000 Miles)                                    | II            | II             | n/a                 |                   |                       |             |             |           |             |             | Surplus Vehicle - Transferred from DPW                                                                                                                                                                |
| 99     | 4E+07   | 293        | RIDE-ON MOWER - 2004                                                  | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 100    |         |            | NEW 1-TON DUMP TRUCK                                                  | III           | III            | APPR.               |                   | \$40,000              |             | \$40,000    |           |             |             |                                                                                                                                                                                                       |
| 101    | A61701  | 348        | FORD ESCAPE - 2008 (47,221 Miles)                                     | II            | II             | APPR.               |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 102    |         |            | <b>SUBTOTAL:</b>                                                      |               |                |                     | \$0               | \$40,000              | \$0         | \$25,000    | \$40,000  | \$0         | \$0         | \$0                                                                                                                                                                                                   |
| 103    | Vin #   | FA#        | <b>BUILDING INSPECTION</b>                                            |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 104    | C41339  | 176        | 2000 Ford Explorer (94,168 miles)                                     | II            | II             | n/a                 |                   |                       |             |             |           |             |             | Surplus Vehicle - Transferred from Fire Department                                                                                                                                                    |
| 105    |         |            | <b>SUBTOTAL:</b>                                                      |               |                |                     | \$0               | \$0                   | \$0         | \$0         | \$0       | \$0         | \$0         |                                                                                                                                                                                                       |
| 106    |         |            | <b>TOTAL - TOWN VEHICLES</b>                                          |               |                |                     | \$166,200         | \$2,066,199           | \$1,302,199 | \$1,847,600 | \$980,700 | \$1,032,300 | \$1,286,700 | \$726,300                                                                                                                                                                                             |
| 107    |         |            | <b>% INCREASE/DECREASE FROM PREVIOUS YR. APPROP. AND FUTURE PLAN.</b> |               |                |                     |                   | 1143.20%              | -10.58%     | -46.92%     | 5.26%     | 24.64%      | -43.55%     |                                                                                                                                                                                                       |
| 108    |         |            |                                                                       |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 109    |         |            | <b>TOWN CAPITAL PROJECTS:</b>                                         |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 110    | Vin #   | FA#        | <b>ADMINISTRATION</b>                                                 |               |                |                     |                   |                       |             |             |           |             |             |                                                                                                                                                                                                       |
|        |         |            | TOWN HALL ROOF                                                        | II            | II             | FUND                | \$33,084          |                       |             |             |           |             |             | Offset w/ \$33,084 Mildred Stark Fund.                                                                                                                                                                |
|        |         |            | TOWN HALL CLOCK TOWER                                                 | III           | II             | FUND                | \$26,950          |                       |             |             |           |             |             | Offset w/ \$26,950 Mildred Stark Fund.                                                                                                                                                                |
| 111    |         |            | TOWN HALL HVAC UNITS                                                  | I             | I              | FUND                | \$50,000          | \$50,000              |             |             |           |             |             | Offset w/ \$50,000 Mildred Stark Fund.                                                                                                                                                                |
| 112    |         |            | FINANCIAL SOFTWARE                                                    | I             | I              | APPR.               | \$400,000         | \$400,000             | \$400,000   |             |           |             |             |                                                                                                                                                                                                       |
| 113    |         |            | LAND USE SOFTWARE                                                     | II            | II             | APPR.               |                   | \$40,000              | \$40,000    |             |           |             |             |                                                                                                                                                                                                       |
| 114    |         |            | GIS FLY-OVER                                                          | III           | II             | APPR.               |                   | \$90,000              |             | \$90,000    |           |             |             |                                                                                                                                                                                                       |
|        |         |            | SERVER VIRTUALIZATION                                                 | III           | II             | APPR                | \$55,000          |                       |             |             |           |             |             |                                                                                                                                                                                                       |
| 115    |         |            | RAIL TRAIL CONSTRUCTION                                               | III           | III            | APPR/GRANT          |                   |                       | \$400,000   |             |           |             |             | Anticipate total remaining cost at \$400,000, but could be 10% less if we do designs in-house (more like \$360,000. Another TE Grant at 330K with it's matching 20% (\$66K) could finish the project. |
| 116    |         |            | <b>SUBTOTAL:</b>                                                      |               |                |                     | \$115,034         | \$580,000             | \$490,000   | \$400,000   | \$90,000  |             |             |                                                                                                                                                                                                       |

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| Line 1 | Vin # | FA# | DEPARTMENT                                           | CIPC PRIORIT Y | DEPT PRIORI TY | FUNDING SOURCE | 2010 Adopted Budget | 2011 PROPOSED CIP | 2011 APPROVED BY CIPC | 2012        | 2013        | 2014        | 2015        | 2016        | MEMO                                                                                                   |
|--------|-------|-----|------------------------------------------------------|----------------|----------------|----------------|---------------------|-------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------------------------------------------------------------------------------|
| 117    |       |     | <b>LIBRARY</b>                                       |                |                |                |                     |                   |                       |             |             |             |             |             |                                                                                                        |
| 118    |       |     | LIBRARY PROJECT                                      | II             | II             | APPR/BOND      |                     |                   |                       |             |             |             | \$3,600,000 |             | Offset with Bond 2015                                                                                  |
| 119    |       |     | EXPAND PARKING LOT                                   | II             | II             | APPR.          |                     |                   |                       | \$102,000   |             |             |             |             |                                                                                                        |
| 120    |       |     | <b>SUBTOTAL:</b>                                     |                |                |                | \$0                 |                   | \$0                   | \$102,000   | \$0         | \$0         | \$3,600,000 | \$0         |                                                                                                        |
| 121    |       |     | <b>POLICE</b>                                        |                |                |                |                     |                   |                       |             |             |             |             |             |                                                                                                        |
| 122    |       |     | IMC SOFTWARE                                         | II             | II             | APPR.          |                     |                   |                       | \$154,425   |             |             |             |             |                                                                                                        |
| 123    |       |     | PHASE II OF COMMUNICATION SYSTEMS UPGRAD             | I              | I              | APPR.          |                     | \$192,678         | \$192,678             |             |             |             |             |             | 2-Year program coordinated with Fire Department ; 50% grant being sought, but not shown.               |
| 124    |       |     | REPLACE POLICE DEPARTMENT ROOF                       | II             | II             | APPR.          | \$32,000            |                   |                       |             |             |             |             |             |                                                                                                        |
| 125    |       |     | <b>SUBTOTAL:</b>                                     |                |                |                | \$32,000            | \$192,678         | \$192,678             | \$154,425   |             |             |             |             |                                                                                                        |
| 126    |       |     | <b>FIRE</b>                                          |                |                |                |                     |                   |                       |             |             |             |             |             |                                                                                                        |
|        |       |     | UPGRADE COMMUNICATION                                | I              | I              | APPR.          | \$192,678           |                   |                       |             |             |             |             |             |                                                                                                        |
| 127    |       |     | REPLACE SCBAS's                                      | II             | II             | APPR.          |                     |                   |                       |             |             | \$203,000   |             |             |                                                                                                        |
| 128    |       |     | STATION 17: NEW STATION @ New Location               | II             | II             | BOND           | \$7,000,000         |                   |                       |             | \$7,000,000 | \$686,000   | \$649,250   | \$633,500   |                                                                                                        |
| 129    |       |     | <b>SUBTOTAL:</b>                                     |                |                |                | \$192,678           | \$0               | 0                     |             | \$7,000,000 | \$889,000   | \$649,250   | \$633,500   |                                                                                                        |
| 130    |       |     | <b>PARKS &amp; RECREATION</b>                        |                |                |                |                     |                   |                       |             |             |             |             |             |                                                                                                        |
| 131    | N/A   | 329 | BARNARD PARK PLAYGROUND EXPANSION                    | II             | II             | APPR.          |                     |                   |                       |             |             |             |             |             | Utilize Impact Fees: \$26,500.                                                                         |
| 132    |       |     | BARNARD PARK FOOTBALL FIELD                          | III            | III            | APPR.          |                     | \$40,000          |                       |             |             | \$40,000    |             |             |                                                                                                        |
| 133    | N/A   | 386 | BARNARD PARK PLAYGROUND EQUIPMENT                    |                |                |                |                     |                   |                       |             |             |             |             |             |                                                                                                        |
| 134    |       |     | ROY PARK PLAYGROUND                                  | II             | II             | APPR.          |                     |                   |                       | \$40,000    |             |             |             |             |                                                                                                        |
| 135    |       |     | BARNARD POOL RESURFACING                             | I              | I              | APPR.          |                     | \$36,600          | \$36,600              |             |             |             |             |             |                                                                                                        |
| 136    |       |     | ROY POOL RESURFACING                                 | I              | I              | APPR.          |                     | \$25,500          | \$25,500              |             |             |             |             |             |                                                                                                        |
| 137    |       |     | RECREATION FIELDS DEVELOPMENT - Capital Reserve Fund | III            | III            | APPR.          |                     |                   |                       | \$100,000   | \$100,000   | \$100,000   |             |             |                                                                                                        |
| 138    |       |     | <b>SUBTOTAL:</b>                                     |                |                |                | \$0                 | \$102,100         | \$62,100              | \$140,000   | \$100,000   | \$140,000   |             |             |                                                                                                        |
| 139    |       |     | <b>PUBLIC WORKS</b>                                  |                |                |                |                     |                   |                       |             |             |             |             |             |                                                                                                        |
| 140    |       |     | ROAD PLAN                                            | I              | I              | APPR.          | \$1,899,414         | \$2,499,524       | \$2,499,524           | \$2,576,524 | \$2,655,524 | \$2,737,524 | \$2,822,524 | \$2,982,000 | ONGOING PROJECT                                                                                        |
| 141    |       |     | SOUTH MAST DRAINAGE BOND PAYMENT                     | I              | I              | APPR./GRANT    | \$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. |
| 142    |       |     | SHIRLEY HILL ROAD CEMETERY WALL                      | IV             | IV             | APPR.          |                     |                   |                       | \$65,000    |             |             |             |             |                                                                                                        |
| 143    |       |     | WESTLAWN CEMETERY EXPANSION                          | II             | II             | APPR.          |                     | \$148,500         | \$148,500             | \$181,500   |             |             |             |             | 2 yrs of use left in this cemetary                                                                     |
| 144    | n/a   | 387 | WESTLAWN CEMETERY CRYPT                              | II             | II             | APPR.          |                     |                   |                       |             |             |             |             |             |                                                                                                        |
| 145    |       |     | MAST ROAD DRAINAGE                                   | II             | II             | APPR.          |                     |                   |                       | \$1,200,000 |             | \$1,500,000 |             |             |                                                                                                        |
| 146    |       |     | WORTHLEY HILL ROAD DRAINAGE UPGRADE                  | I              | I              | APPR.          |                     | \$440,000         | \$440,000             |             |             |             |             |             | Removed from Road Plan.                                                                                |
| 147    |       |     | TRANSFER STATION GENERATOR                           | III            | III            | APPR./GRANT    |                     |                   |                       |             | \$29,600    |             |             |             | Anticipate \$118,400 grant.                                                                            |
| 148    |       |     | SALT BRINE MIXING TANKS AND SPREADER TANK            | III            | III            | APPR.          |                     |                   |                       | \$200,000   |             |             |             |             |                                                                                                        |
| 149    |       |     | KENDALL HADLEY DRAINAGE INSTALLATION                 | III            | III            | APPR./GRANT    |                     |                   |                       |             |             |             |             | 280000      | Anticipate \$1,120,000 grant                                                                           |
| 150    |       |     | WEST UNION STREET BRIDGE SIDEWALL REPAIRS            | II             | II             | APPR.          |                     |                   |                       |             |             | \$103,000   |             |             | To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update. Anticipate \$80,000 grant.          |
| 151    |       |     | HENRY BRIDGE WING WALL REPAIRS                       | II             | II             | APPR.          |                     |                   |                       | \$65,000    |             |             |             |             | To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update. Anticipate \$80,000 grant.          |
| 152    |       |     | PLEASANT STREET BRIDGE REPLACEMENT                   | III            | III            | APPR./GRANT    |                     |                   |                       | \$80,000    |             |             |             |             | To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update. Anticipate \$320,000 grant.         |
| 153    |       |     | BOG ROAD BRIDGES REPLACEMENT                         | III            | III            | APPR./GRANT    |                     |                   |                       |             |             |             | \$120,000   |             | To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update. Anticipate \$480,000 grant.         |

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|--------|--------------------------------------------------------------------------|----------------|----------------|----------------|---------------------|-------------------|-----------------------|-------------|--------------|-------------|-------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 154    | SIDEWALK-DANIS PARK TO MOOSECLUB PK                                      | III            | III            | APPR./GRANT    |                     |                   |                       |             |              |             |             | \$126,000   | Anticipate \$504,000 grant                                                                                                                                       |
| 155    | WALLACE & MAST ROAD IMPROVEMENTS                                         | II             | II             | APPR.          | \$329,000           |                   |                       |             |              |             |             |             |                                                                                                                                                                  |
| 156    | PLEASANT STREET/MAST ROAD IMPROVEMENTS & ELM/HIGH/MAIN ST. INTERSECTIONS | III            | III            | APPR./GRANT    |                     | \$50,000          | \$50,000              | \$751,400   |              |             |             |             | Includes S. Mast Road Street Improvements. Partially off-set by Bog Road project off-site improvements. Anticipate \$446,270 grant. And impact fees of \$150,000 |
| 157    | AGGREGATE SCREENING EQUIPMENT                                            | III            | III            | APPR.          |                     | \$113,000         |                       |             |              | \$113,000   |             |             |                                                                                                                                                                  |
| 158    | RECONSTRUCT MAIN STREET & NORTH MAST                                     | II             | 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                   |
| 159    | COLLEGE ROAD SIDEWALK                                                    | III            | III            | APPR.          |                     |                   |                       |             |              |             | \$94,000    |             | To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update                                                                                                |
| 160    | CATAMOUNT & BACK ROAD INTERSECTION                                       | II             | II             | APPR.          |                     |                   |                       |             | \$450,000    |             |             |             | To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update                                                                                                |
| 161    | SIDEWALK                                                                 |                | II             | APPR.          | \$67,000            |                   |                       |             |              |             |             |             | Ongoing Annual upgrades.                                                                                                                                         |
| 161    | PIPE INSPECTION CAMERA/EQUIPMENT                                         | III            | III            | APPR.          |                     |                   |                       | \$60,000    |              |             |             |             |                                                                                                                                                                  |
| 163    | DRAINAGE PROJECTS                                                        |                | I              | APPR.          | \$41,000            |                   |                       |             |              |             |             |             | Ongoing annual upgrades.                                                                                                                                         |
| 162    | ASSET MANAGEMENT/WORK REQUEST TRACKING                                   | III            | III            | APPR.          |                     |                   |                       | \$25,000    |              |             |             |             |                                                                                                                                                                  |
| 163    | <b>SUBTOTAL:</b>                                                         |                |                |                | \$2,007,414         | \$3,323,500       | \$3,210,500           | \$5,510,900 | \$3,779,600  | \$5,200,000 | \$3,109,000 | \$3,388,000 |                                                                                                                                                                  |
| 164    | <b>Vin # FA# SOLID WASTE PROGRAM</b>                                     |                |                |                |                     |                   |                       |             |              |             |             |             |                                                                                                                                                                  |
| 165    | REPLACEMENT BARRELS (MSW-Green Barrels)                                  | III            | III            | APPR.          |                     | \$50,000          | \$0                   | \$50,000    | \$50,000     | \$50,000    | \$50,000    | \$50,000    | 5-Year Program.                                                                                                                                                  |
| 166    | RECYCLE TRAILER COMPACTOR                                                | III            | III            |                | \$80,000            |                   |                       |             |              |             |             |             | 1 additional trailer and compactor                                                                                                                               |
| 167    | BOND PAYMENT (P&I) LANDFILL CLOSURE                                      | I              | I              | APPR.          | \$212,304           | \$206,038         | \$206,038             | \$199,775   | \$193,513    | \$187,250   | \$180,987   | \$174,723   | Bond paid off in 2017                                                                                                                                            |
| 168    | BOND PAYMENT (P&I): RECYCLING                                            | I              | I              | APPR.          | \$89,250            |                   |                       |             |              |             |             |             | Bond paid off in 2010                                                                                                                                            |
| 169    | <b>SUBTOTAL:</b>                                                         |                |                |                | \$80,000            | \$256,038         | \$206,038             | \$249,775   | \$243,513    | \$237,250   | \$230,987   | \$224,723   |                                                                                                                                                                  |
| 170    | <b>SUBTOTAL (ALL TOWN VEHICLES):</b>                                     |                |                |                | \$166,200           | \$2,066,199       | \$1,302,199           | \$1,847,600 | \$980,700    | \$1,032,300 | \$1,286,700 | \$726,300   |                                                                                                                                                                  |
| 171    | <b>SUBTOTAL (ALL TOWN PROJECTS):</b>                                     |                |                |                | \$2,427,126         | \$4,454,316       | \$4,161,316           | \$6,557,100 | \$11,213,113 | \$6,466,250 | \$7,589,237 | \$4,246,223 |                                                                                                                                                                  |
| 172    | <b>TOWN TOTAL (VEHICLES AND PROJECTS)</b>                                |                |                |                | \$2,593,326         | \$6,520,515       | \$5,463,515           | \$8,404,700 | \$12,193,813 | \$7,498,550 | \$8,875,937 | \$4,972,523 |                                                                                                                                                                  |
| 173    | <b>TOWN OFF-SETTING REVENUES</b>                                         |                |                |                |                     |                   |                       |             |              |             |             |             |                                                                                                                                                                  |
| 174    | Library-Trustee Funds to offset Potential Land Purchase                  |                |                |                |                     |                   |                       |             |              |             |             |             |                                                                                                                                                                  |
| 175    | Library-Bond Issue                                                       |                |                |                |                     |                   |                       |             |              |             |             | \$2,700,000 |                                                                                                                                                                  |
| 176    | Town Hall Roof Replacement                                               |                |                |                | \$33,084            |                   |                       |             |              |             |             |             | \$33,084 from Mildred Stark Fund to be spent in 2010                                                                                                             |
| 177    | Town Hall Clock Tower                                                    |                |                |                | \$26,950            |                   |                       |             |              |             |             |             | \$26,950 from Mildred Stark Fund to be spent in 2010                                                                                                             |
| 178    | Town Hall HVAC Units                                                     |                |                |                |                     | \$50,000          | \$50,000              |             |              |             |             |             | \$50,000 from Mildred Stark Fund                                                                                                                                 |
| 179    | Town Hall Office Renovation                                              |                |                |                |                     |                   |                       |             |              |             |             |             | \$35,210 from Mildred Stark Fund                                                                                                                                 |
| 180    | Recreation Field Development                                             |                |                |                |                     |                   |                       | \$40,000    | \$40,000     | \$40,000    |             |             | \$120,000 from impact Fees                                                                                                                                       |
| 181    | Station 17-New Station Bond                                              |                |                |                | \$7,000,000         |                   |                       |             | \$7,000,000  | \$686,000   | \$649,250   | \$633,500   |                                                                                                                                                                  |
| 182    | Fire Equipment Capital Reserve Fund                                      |                |                |                | \$500,000           |                   |                       | \$550,000   | \$40,000     |             | \$50,000    | \$50,000    |                                                                                                                                                                  |
| 183    | Federal Grant for Ladder-Tower-Bucket Fire Truck                         |                |                |                |                     |                   |                       |             |              |             |             |             |                                                                                                                                                                  |
| 184    | Fire Equipment CRF for Ladder-Tower-Bucket Fire Truck                    |                |                |                |                     | \$142,000         | \$142,000             |             |              |             |             |             |                                                                                                                                                                  |
| 185    | Ambulance Reserve Fund                                                   |                |                |                |                     | \$190,000         | \$190,000             | \$190,000   |              | \$195,000   |             |             |                                                                                                                                                                  |
| 186    | Police Harley Motorcycle                                                 |                |                |                | \$3,300             |                   |                       | \$3,300     | \$3,300      | \$3,300     | \$3,300     | \$3,300     | Annual lease in operating budget.                                                                                                                                |
| 187    | Sewer Commission Share - Truck #299                                      |                |                |                |                     |                   |                       | \$23,500    |              |             |             |             |                                                                                                                                                                  |
| 188    | Sewer Commission Share - Vaccon Truck #172                               |                |                |                |                     |                   |                       | \$95,000    |              |             |             |             |                                                                                                                                                                  |
| 189    | Anticipated Grants - 80% TE Rail-Trail Grant                             |                |                |                |                     |                   |                       | \$330,000   |              |             |             |             | TE Grants                                                                                                                                                        |
| 190    | Anticipated Grants - 80% FEMA - Transfer Station Generator               |                |                |                |                     |                   |                       | \$64,000    |              |             |             |             |                                                                                                                                                                  |
| 191    | Anticipated Grants - 80% FEMA - Kendall Hadley Drainage                  |                |                |                |                     |                   |                       |             |              | \$1,120,000 |             |             |                                                                                                                                                                  |

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|--------|----------------------------------------------------------------------|---------------|---------------|----------------|---------------------|-------------------|-----------------------|-------------|--------------|--------------|--------------|-------------|-------------------------------------------------------------|
| 192    | Anticipared Grants - 80% State Bridge Aid - West Union Street Bridge |               |               |                |                     |                   |                       | \$80,000    |              |              |              |             |                                                             |
| 193    | Anticipared Grants - 80% State Bridge Aid - Henry Bridge Bridge      |               |               |                |                     |                   |                       |             |              | \$80,000     |              |             |                                                             |
| 194    | Anticipared Grants - 80% State Bridge Aid - Pleasant Street Bridge   |               |               |                |                     |                   |                       |             | \$240,000    |              |              |             |                                                             |
| 195    | Anticipated Grants - 80% State Bridge Aid - Bog Road Bridges         |               |               |                |                     |                   |                       |             |              |              |              | \$240,000   |                                                             |
| 196    | Off-Site Improvem,emnt funds from Bog Road Project                   |               |               |                |                     |                   |                       |             | \$150,000    |              |              |             | \$150,000                                                   |
| 197    | Current Use Tax Penalty for Open Space Acquisition                   |               |               |                | \$80,000            |                   |                       | \$80,000    | \$80,000     | \$80,000     | \$80,000     | \$80,000    |                                                             |
| 198    | Barnard Park - Impact Fees                                           |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 199    | <b>TOTAL TOWN OFFSETTING REVENUES</b>                                |               |               |                | \$60,034            | \$382,000         | \$382,000             | \$1,455,800 | \$7,553,300  | \$2,204,300  | \$782,550    | \$3,706,800 |                                                             |
| 200    |                                                                      |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 201    | <b>NET TOWN TOTAL</b>                                                |               |               |                | \$2,533,292         | \$6,138,515       | \$5,081,515           | \$6,948,900 | \$4,640,513  | \$5,294,250  | \$8,093,387  | \$1,265,723 |                                                             |
| 202    | <b>% INCREASE/DECREASE FROM PREVIOUS YR.</b>                         |               |               |                |                     | 142.31%           | -17.22%               | \$0         | -33.22%      | 14.09%       | 52.87%       | -84.36%     |                                                             |
| 203    |                                                                      |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 204    | <b>COMMISSION AND PRECINCT CAPITAL PROJECTS</b>                      |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 205    | <b>SEWER COMMISSION</b>                                              |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 206    | MWWTP UPGRADE/CAPACITY                                               |               | 1990          | 20 YRS         | \$116,000           | \$109,000         | \$109,000             |             |              |              |              |             | Started in 1990. Paid off in 2011.                          |
| 207    | MWWTP CAPACITY AND UPGRADE (Approx \$4,200,000)                      |               | 2010          | 20 YRS         |                     | \$4,200,000       | \$4,200,000           | \$220,000   | \$220,000    | \$220,000    | \$220,000    | \$220,000   | ESTIMATE COST ONLY                                          |
| 208    | HERMSDORF SYSTEM (80) (Approx \$2,865,000)                           |               | 2011          | 20 YRS         |                     |                   |                       |             | \$2,865,000  |              |              |             | Scheduled to start in 2013                                  |
| 209    | SHIRLEY PARK (40) (Approx \$665,000)                                 |               | 2013          | 20 YRS         |                     |                   |                       |             |              | \$665,000    |              |             | Scheduled to start in 2014                                  |
| 210    | LYNCHVILLE PARK(169)-DANIS PARK SYSTEM(75) (Approx \$5               |               | 2014          | BOND           |                     |                   |                       |             |              |              | \$5,191,000  |             | Scheduled to start in 2015                                  |
| 211    | <b>SUB-TOTAL SEWER PROJECTS:</b>                                     |               |               |                | \$116,000           | \$4,309,000       | \$4,309,000           | \$220,000   | \$3,085,000  | \$885,000    | \$5,411,000  | \$220,000   |                                                             |
| 212    | INFLOW AND INFILTRATION PROJECT                                      |               | Annual        | BUDGET         | \$185,000           | \$185,000         | \$185,000             | \$95,000    | \$95,000     | \$95,000     | \$95,000     | \$95,000    |                                                             |
| 213    | MAST ROAD SEWER UPGRADE (Approx. 2.5 million)                        |               | 2012          | 20 yrs         |                     |                   |                       | \$179,808   | \$89,900     | \$89,900     | \$89,900     | \$89,900    | \$1,250,000 Stimulus Grant & 20 Yr. Bond/user fee cost only |
| 214    | DPW Truck # 312                                                      |               |               | BUDGET         |                     |                   |                       | \$53,000    |              |              |              |             |                                                             |
| 215    | <b>SUB-TOTAL SEWER OPERATIONS:</b>                                   |               |               |                | \$185,000           | \$185,000         | \$185,000             | \$327,808   | \$184,900    | \$184,900    | \$184,900    | \$184,900   |                                                             |
| 216    | USERS' SHARE:                                                        |               |               |                | -\$301,000          | -\$4,494,000      | -\$4,494,000          | -\$547,808  | -\$3,269,900 | -\$1,069,900 | -\$5,595,900 | -\$404,900  |                                                             |
| 217    | <b>NET-TOTAL SEWER</b>                                               |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 218    | <b>VILLAGE WATER PRECINCT</b>                                        |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 219    | 1995 BOND PRINCIPAL & INTEREST                                       |               |               |                | \$80,070            | \$83,310          | \$83,310              | \$76,800    | \$73,498     | \$70,191     | \$66,891     |             |                                                             |
| 220    | WELL SYSTEM IMPROVEMENT                                              |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 221    | TRUCK - 2003 Ford Box Truck (34,000 miles)                           |               |               |                |                     |                   |                       |             |              |              |              |             | Replace 2000 van in 2008                                    |
| 222    | TRUCK - PICK-UP                                                      |               |               |                | \$3,000             | \$3,000           | \$3,000               | \$3,000     | \$3,000      |              |              |             | Replace Pick-up in 2012                                     |
| 223    | UPGRADE TO WATER SYSTEM                                              |               |               |                | \$175,000           | \$175,000         | \$175,000             | \$175,000   | \$175,000    | \$175,000    | \$175,000    |             |                                                             |
| 224    | VILLAGE GRASMERE CONNECTION-CONSTRUCT                                |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 225    | <b>SUB-TOTAL WATER PRECINCT</b>                                      |               |               |                | \$258,070           | \$261,310         | \$261,310             | \$254,800   | \$251,498    | \$245,191    | \$241,891    | 0           |                                                             |
| 226    | STATE'S GRANT                                                        |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 227    | STATE'S SHARE                                                        |               |               |                | \$24,021            | \$24,893          | \$24,893              | \$23,040    | \$22,049     | \$21,057     |              |             |                                                             |
| 228    | USERS' SHARE                                                         |               |               |                | \$234,049           | \$236,417         | \$236,417             | \$231,760   | \$229,449    | \$224,134    | \$241,891    | \$0         |                                                             |
| 229    | <b>NET-TOTAL WATER PRECINCT</b>                                      |               |               |                | \$0                 | \$0               | \$0                   | \$0         | \$0          | \$0          | \$0          | \$0         |                                                             |
| 230    |                                                                      |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 231    | <b>GRASMERE WATER PRECINCT</b>                                       |               |               |                |                     |                   |                       |             |              |              |              |             |                                                             |
| 232    | VILLAGE GRASMERE CONNECTION-CONSTRUCT                                |               |               |                | \$0                 |                   |                       |             |              |              |              |             |                                                             |
| 233    | GOFFSTOWN BACK ROAD TO MANCHESTER LOOP                               |               |               |                |                     |                   |                       |             |              |              |              |             | Contract with developer (\$1,000,000 value)                 |
| 234    | MAST RD. MAIN EXTENSION - to Tatro Drive                             |               |               |                |                     |                   |                       |             |              |              |              |             | Contract with developer (\$200,000 value)                   |
| 235    | MAST RD. REPLACEMENT LINE - Magoo to Henry Bridge                    |               |               |                |                     | \$500,000         | \$500,000             |             |              |              |              |             |                                                             |
| 236    | <b>SUB-TOTAL WATER PRECINCT</b>                                      |               |               |                | \$0                 | \$500,000         | \$500,000             | \$0         | \$0          | \$0          | \$0          | \$0         |                                                             |

**2011 - 2016  
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| Line 1 | DEPARTMENT                                       | CIPC PRIORITY | DEPT PRIORITY | FUNDING SOURCE  | 2010 Adopted Budget | 2011 PROPOSED CIP | 2011 APPROVED BY CIPC | 2012      | 2013        | 2014      | 2015      | 2016      | MEMO                                                                                                        |
|--------|--------------------------------------------------|---------------|---------------|-----------------|---------------------|-------------------|-----------------------|-----------|-------------|-----------|-----------|-----------|-------------------------------------------------------------------------------------------------------------|
| 237    | BOND PROCEEDS                                    |               |               |                 |                     |                   |                       |           |             |           |           |           |                                                                                                             |
| 238    | USERS' SHARE                                     |               |               |                 | \$0                 | \$500,000         | \$500,000             |           |             |           |           |           |                                                                                                             |
| 239    | <b>NET-TOTAL WATER PRECINCT</b>                  |               |               |                 | \$0                 | \$0               | \$0                   |           |             |           |           |           |                                                                                                             |
| 240    |                                                  |               |               |                 |                     |                   |                       |           |             |           |           |           |                                                                                                             |
| 241    | <b>SCHOOL CAPITAL PROJECTS</b>                   |               |               |                 |                     |                   |                       |           |             |           |           |           |                                                                                                             |
| 242    | <b>BARTLETT</b>                                  |               |               |                 |                     |                   |                       |           |             |           |           |           |                                                                                                             |
| 243    | BUILDING PERFORMANCE UPGRADES                    |               | II            | APPR.           | \$62,390            | \$62,390          | \$62,390              | \$64,262  | \$66,190    | \$68,175  | \$70,220  |           | Lease/purchase off-set by equal or greater operating budget savings.                                        |
| 244    | BARTLETT FACILITY PHASE II RENOVATIONS           |               | III           | APPR/CAP R      |                     |                   |                       |           | \$4,159,000 |           |           |           | Revised project cost provided by BPSNH April 09 and is forward priced.                                      |
| 245    | <b>Subtotal:</b>                                 |               |               |                 | \$62,390            | \$62,390          | \$62,390              | \$64,262  | \$4,225,190 | \$68,175  | \$70,220  | \$0       |                                                                                                             |
| 246    | <b>MAPLE AVE</b>                                 |               |               |                 |                     |                   |                       |           |             |           |           |           |                                                                                                             |
| 247    | BOILER REPLACEMENT                               |               | III           | APPR.           |                     |                   |                       |           |             | \$40,000  |           |           | Pushed out 1 year for expenditure balancing purposes                                                        |
| 248    | ROOF REPLACEMENT (15,000 SF Section)             |               | III           | APPR.           |                     |                   |                       |           |             | \$40,000  |           |           |                                                                                                             |
| 249    | FACILITIES RENOVATION WORK                       |               | III           | APPR.           |                     |                   |                       |           | \$9,500,000 |           |           |           | Classroom addition, facilities and infrastructure renovtion, Includes lot regrade and drainage improvements |
| 250    | MAPLE AND BARTLETT FACILITY RENOVATION BOND      |               | I             | APPR.           |                     |                   |                       |           |             | \$824,475 | \$799,380 | 774300    | \$13.1 Million bond at 5% for 20 yrs.                                                                       |
| 251    | BUILDING PERFORMANCE UPGRADES                    |               | III           | APPR.           | \$72,765            | \$72,765          | \$72,765              | \$74,948  | \$77,196    | \$79,512  | \$81,897  |           | Lease/purchase off-set by equal or greater operating budget savings.                                        |
| 252    | <b>Subtotal:</b>                                 |               |               |                 | \$72,765            | \$72,765          | \$72,765              | \$74,948  | \$9,577,196 | \$983,987 | \$881,277 | \$774,300 |                                                                                                             |
| 253    | <b>MOUNTAIN VIEW</b>                             |               |               |                 |                     |                   |                       |           |             |           |           |           |                                                                                                             |
| 254    | \$7.9M & \$5 EXISTING BONDS (To Be Re-financed)  |               | II            | APPR/Build Aid  | \$630,565           | \$305,250         | \$305,250             |           |             |           |           |           | Refunded in Aug 2003 - Paid in Full 8/15/2011                                                               |
| 255    | REFURBISH HILLTOP GYM AND CAFÉ                   |               | III           | APPR.           |                     |                   |                       |           |             | \$78,000  |           |           | Lights, sound system, curtains and rigging. Pushed out from 2011-12                                         |
| 256    | BOILER REPLACEMENT                               |               | III           | APPR.           |                     |                   |                       |           |             | \$120,000 |           |           | Pushed out from 2012-13 to even expenditure load. District will investigate alternative fuel programs       |
| 257    | OIL TANK REPLACEMENT                             |               | II            | APPR.           |                     |                   |                       |           |             | \$130,000 |           |           | Pushed out from 2012-13 to even expenditure load. District will investigate alternative fuel programs       |
| 258    | RESURFACE GYM FLOOR                              |               | III           | APPR.           | \$25,000            |                   |                       | \$25,000  |             |           |           |           | Item cut from 2011-12 budget. Pushed out 1 year. Preventative maintenance floor care and re-striping        |
| 259    | INSTALL SPORTS FLOORING HILLTOP CAFÉ             |               | III           | APPR.           |                     |                   |                       | \$26,000  |             |           |           |           | Expansion of usable gym area.                                                                               |
| 260    | NEW ROOFING SYSTEM                               |               | III           | APPR.           |                     |                   |                       |           |             | \$200,000 |           |           | Roof is approaching 25 years in age. Entire replacement is anticipated.                                     |
| 261    | REPLACE CASCADE PLAYGROUND EQUIPMENT             |               | III           | Private Funding |                     |                   |                       | \$60,000  |             |           |           |           |                                                                                                             |
| 262    | IMPROVE CROSS COUNTRY TRAILS AND BRIDGE REBUILDS |               | IV            | Private Fundin  | \$27,000            |                   |                       | \$27,000  |             |           |           |           | Private Funding incomplete. Pushed out one year.                                                            |
| 263    | SOFTBALL FIELD IMPROVEMENTS                      |               | IV            | Private Fundin  | \$25,000            |                   |                       | \$25,000  |             |           |           |           | Private Funding incomplete. Pushed out one year.                                                            |
| 264    | <b>Subtotal:</b>                                 |               |               |                 | \$707,565           | \$305,250         | \$305,250             | \$163,000 |             | \$528,000 |           |           |                                                                                                             |
| 265    | <b>GOFFSTOWN HIGH SCHOOL</b>                     |               |               |                 |                     |                   |                       |           |             |           |           |           |                                                                                                             |
| 266    | RFRBSH CAFÉ FLRING FOR GYM EXPNSN                |               | II            | APPR.           |                     |                   |                       |           |             | \$36,700  |           |           | Project pushed out from 2011-12 for expenditure balancing                                                   |
| 267    | REBUILD BARNARD PARK TRACK & JUMP FACILITY       |               | III           | APPR.           |                     |                   |                       | \$250,000 |             |           |           |           | CAS Committee plan in process                                                                               |

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|--------|--------------------------------------------------------|---------------|---------------|----------------|---------------------|-------------------|-----------------------|-------------|--------------|-------------|-------------|-------------|--------------------------------------------------------------------------------|
| 268    | CARPET REPLACEMENT                                     |               | III           | APPR.          |                     |                   |                       | \$25,000    |              |             |             |             | Media Center                                                                   |
| 269    | GHS THEATER INFRASTRUCTURE IMPROVEMENT                 |               | III           | APPR.          |                     |                   |                       |             | \$250,000    |             |             |             | Seating, electrical, HVAC, and A/V Upgrades. CAS Committee Plan in Development |
| 270    | IMPROVE EVENT PARKING AND HARDSCAPE TRAFFIC AREAS      |               | III           | APPR.          |                     |                   |                       |             | \$100,000    |             |             |             |                                                                                |
| 271    | GAHS RENOVATION & ADDITION BOND                        |               | II            | BLD AID/APPR   | \$935,750           | \$935,750         | \$935,750             | \$909,050   | \$881,300    | \$852,800   | \$824,850   | \$794,750   | 11.995M 20 Yr Bond @ 4.7624%, Paid Off 7/15/2021                               |
| 272    | <b>Subtotal:</b>                                       |               |               |                | \$935,750           | \$935,750         | \$935,750             | \$1,184,050 | \$1,231,300  | \$889,500   | \$824,850   | \$794,750   |                                                                                |
| 273    | <b>GLEN LAKE SCHOOL</b>                                |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |
| 274    |                                                        |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |
| 275    |                                                        |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |
| 276    | <b>Sub-total</b>                                       |               |               |                | \$0                 |                   | \$0                   |             |              |             |             |             |                                                                                |
| 277    | <b>DISTRICT WIDE</b>                                   |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |
| 278    | TECHNOLOGY INFRASTRUCTURE FOR MAPLE AVE AND BARTLETT   |               | II            | APPR./LEASE    |                     |                   |                       |             | \$100,000    |             |             |             | Bartlett:\$20,000; Maple Ave:\$80,000                                          |
| 279    | CAPITAL RESERVE FUND for BARTLETT                      |               | III           | Unres Fund Ba  | \$300,000           |                   |                       | \$300,000   | \$300,000    |             |             |             | Fac-fld expan&maint; 2005 amt=unencum bal                                      |
| 280    | PICK-UP TRUCK REPLACEMENT (42,300 Miles)               |               | III           |                |                     |                   |                       |             | \$35,000     |             |             |             |                                                                                |
| 281    | <b>Subtotal:</b>                                       |               |               |                | \$300,000           |                   | \$0                   | \$300,000   | \$435,000    |             |             |             |                                                                                |
| 282    | <b>SCHOOL TOTAL:</b>                                   |               |               |                | \$2,078,470         | \$1,376,155       | \$1,376,155           | \$1,786,260 | \$15,468,686 | \$2,469,662 | \$1,776,347 | \$1,569,050 |                                                                                |
| 283    | <b>SCHOOL OFF-SETTING REVENUES</b>                     |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |
| 284    | Goffstown High School State Bond Building Aid          |               |               |                | \$270,000           | \$179,925         | \$179,925             | \$179,925   | \$179,925    | \$179,925   | \$179,925   | \$179,925   |                                                                                |
| 285    | MVMS & Maple Ave Bond Building Aid                     |               |               |                | \$73,300            | \$73,300          | \$73,300              | \$65,200    |              |             |             |             |                                                                                |
| 286    | Bartlett Building Aid - Phase 1                        |               |               |                | \$16,320            |                   |                       | \$16,320    | \$16,320     | \$16,320    | \$16,320    | \$16,320    | \$163,200 is the local entitlement to be paid over 10 years.                   |
| 287    | Bartlett Building Aid - Phase 2 & Maple ave renovation |               |               |                |                     |                   |                       |             |              | \$142,500   | \$142,500   | \$142,500   | Portion of Capital Bond.                                                       |
| 288    | KGN Core and Wing Addition State Bond Building Aid     |               |               |                |                     |                   |                       |             |              |             |             |             | Portion of Capital Bond.                                                       |
| 289    | Improve Cross Country Trails and Bridges               |               |               |                | \$27,000            |                   |                       | \$27,000    |              |             |             |             | Private Donations/Fund Raising                                                 |
| 290    | Replace Cascade Playground Equipment at MVMS           |               |               |                |                     |                   |                       | \$60,000    |              |             |             |             | Private Donations/Fund Raising                                                 |
| 291    | MVMS Softball Field Improvements                       |               |               |                | \$25,000            |                   |                       | \$25,000    |              |             |             |             | Private Donation/Fund Raising                                                  |
| 292    | Bond Proceeds: Bartlett & Maple Ave Renovation         |               |               |                |                     |                   |                       |             | \$13,100,000 |             |             |             |                                                                                |
| 293    | Bartlett Capital Reserve                               |               |               |                |                     |                   |                       |             | \$600,000    |             |             |             |                                                                                |
| 294    | <b>TOTAL SCHOOL OFFSETTING REVENUES</b>                |               |               |                | \$411,620           | \$253,225         | \$253,225             | \$373,445   | \$13,896,245 | \$338,745   | \$338,745   | \$338,745   |                                                                                |
| 295    | <b>NET SCHOOL TOTAL:</b>                               |               |               |                | \$1,666,850         | \$1,122,930       | \$1,122,930           | \$1,412,815 | \$1,572,441  | \$2,130,917 | \$1,437,602 | \$1,230,305 |                                                                                |
| 296    | <b>% INCREASE/DECREASE FROM PREVIOUS YEAR:</b>         |               |               |                |                     |                   |                       | 25.82%      | 11.30%       | 35.52%      | -32.54%     | -14.42%     |                                                                                |
| 297    |                                                        |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |
| 298    | <b>NET TOWN TOTAL</b>                                  |               |               |                | \$2,533,292         | \$6,138,515       | \$5,081,515           | \$6,948,900 | \$4,640,513  | \$5,294,250 | \$8,093,387 | \$1,265,723 |                                                                                |
| 299    | <b>% INCREASE/DECREASE FROM PREVIOUS YR.</b>           |               |               |                |                     |                   |                       | 13.20%      | -33.22%      | 14.09%      | 52.87%      | -84.36%     |                                                                                |
| 300    |                                                        |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |
| 301    | <b>COMBINED TOWN &amp; SCHOOL TOTAL:</b>               |               |               |                | \$4,200,142         | \$7,261,445       | \$6,204,445           | \$8,361,715 | \$6,212,954  | \$7,425,167 | \$9,530,989 | \$2,496,028 |                                                                                |
| 302    | <b>% INCREASE/DECREASE FROM PREVIOUS YEAR:</b>         |               |               |                |                     |                   |                       | 15.15%      | -25.70%      | 19.51%      | 28.36%      | -73.81%     |                                                                                |
| 303    |                                                        |               |               |                |                     |                   |                       |             |              |             |             |             |                                                                                |