



**2012 - 2017  
CAPITAL IMPROVEMENT PROGRAM**

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**Planning Board Amended and Approved - 8-11-11**

Line 1	DEPARTMENT	CIPRITY	DEPT PRIORITY	FUNDING SOURCE	2011 Adopted Budget	2012 PROPOSED CIP	2012 APPROVED BY CIPC	2012	2013	2014	2015	2016	2017	MEMO	
46	L02628 171	317-2001 CATERPILLAR BACKHOE (5,165 Hrs)	II	II	APPR.										
47	B51644 172	344-2000 STERLING VACCON (6,228 Hrs)	II	II	APPR.	\$392,000	\$392,000	\$392,000							This vehicle cost will actually be 392,000 however 25% funding will come from Sewer Commission (\$98,000 shown in Sewer Commission section)
48	G46254 173	357-2000 STERLING DUMP w/sand & plow (7,544 Hrs)	II	II	APPR.	\$158,000	\$158,000	\$158,000							
49	400533 174	315-2000 HOLDER SIDEWALK TRACTOR (4,355 Hrs)	II	II	APPR.										Replaced with Bobcat
50	A92904 180	355-1999 STERLING 10 WHEELER w/sand & plow (11,176 Hrs)	II	II	APPR.				\$185,000						
51	21179 187	359-1996 MACK DUMP w/sand & plow (10,738 Hrs)	II	II	APPR.										
52	M02312 188	319-1997 CATERPILLAR LOADER (15,404 Hrs)	II	II	APPR.				\$205,000						
53	790142 193	374-2000 WHITE/VOLVO PACKER (11,975 Hrs)	II	II	APPR.	\$254,400	\$254,400	\$254,400							
54	D01882 199	311-1992 CATERPILLAR GRADER (10,824 Hrs)	II	II	APPR.				\$90,000						Recon machine (pistons, paint, etc. Keep at transfer station.
55	K03379 209	318-1994 BACKHOE (14,250 Hrs)	II	II	APPR.					\$106,000					
56	C01412 222	3131988 CATERPILLAR DOZER (10,745 Hrs)	II	II	APPR.										
57	188492 229	384-2002 SPECTECH. 100YD TRAILER	II	II	APPR.					\$81,500					
58	188491 230	385-2002 SPECTECH. 100YD TRAILER	II	II	APPR.					\$81,500					
59	E28931 246	376-1997 STECCO 100YD TRAILER	II	II	APPR.										
60	22747 248	354-1998 DEERE UTILITY CHIPPER (1,000Hrs)	II	II	APPR.										
61	920234 253	354-1992 BOMBARDIER SIDEWALK TRACTOR (1,367 Hrs)	II	II	APPR.										Retained as back-up machine.
62	554036 254	316-1993 YARD HORSE (3,498 Hrs)	II	II	APPR.				\$60,000						
63	197854 274	302-2003 FORD CROWN VICTORIA (91,138 Miles)	II	II	n/a										
64	B67564 275	327-2003 FORD F-550 w/ sand & plow (73,052 Miles)	III	II	APPR.	\$92,300		MOVED OUT	\$92,300						
65	B79384 276	301-2003 FORD EXPEDITION (96,012 miles)	II	II	n/a										Surplus Police Vehicle
66	M96889 290	311-2004 FREIGHTLINER TRACTOR (245,754 Miles)	II	II	APPR.										Off schedule; replace in 2020
67	D63527 294	338-2004 FORD F-550 DUMP w/sand & plow (48,430 Miles)	II	II	APPR.				\$95,400						
68	U81879 295	337-2005 FREIGHTLINER DUMP w/ sand, wing & plow (5,200 Hrs)	II	II	APPR.								\$177,800		
69	146015 298	306-2004 FORD CROWN VICTORIA (109,548 Miles)	II	II	n/a										
70	D81132 299	312-2004 FORD F-350 w/ plow (SEWER) (73,931 Miles)	III	II	APPR.	\$53,000		MOVED OUT	\$53,000						Sewer Commission funded 100% of the current vehicle.
71	15596 302	336-2004 BOBCAT SKIDSTEER (3,127 Hrs)	II	II	APPR.					\$69,000					
72	200875 303	373-2004 AUTOCAR/HEIL PACKER (9,339 HRS)	II	II	APPR.						\$267,000				Autocar/Heil will move into back-up status.
73	M85742 305	334-2003 FREIGHTLINER DUMP w/sand, wing & plow (5,039 Hrs)	II	II	APPR.						\$172,700				
74	57461 306	333-2004 CHANGE ROLL OFF TRAILER	II	II	APPR.					\$120,000					
75	156019 311	303-2005 FORD CROWN VICTORIA (102,258 Miles)	II	II	n/a										Surplus Police Vehicle
76	B19171 314	FORD SD DUMP (4,261 Hrs.)	II	II	APPR.							\$81,000			
77	W11330 315	262-2006 FREIGHTLINER M2106 DUMP (5,177 Hours)	II	II	APPR.										
78	W11331 316	363-2006 FREIGHTLINER M2106 DUMP (5,175 Hours)	II	II	APPR.										
79	A64164 330	400-2007 FORD F-350 PICK-UP (1,405 Hrs)	II	II	APPR.						\$53,000				
80	717250 331	371-2007 PETERBILT/WAYNE PACKER (4,490 Hrs)	II	II	APPR.								\$267,000		
81	8751148 342	VOLVO EXCAVATOR (5,972 Hrs)	II	II	APPR.							\$230,000			

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82	19877	343	366-2007 FREIGHTLINER DUMP w/sand, wing & plow (3,231 Hrs)	II	II	APPR.									
83	319243	350	2007 BOBCAT TRACTOR (1,848 Hrs)	II	II	APPR.									
84	618010	370	2008 JOHN DEERE LOADER 544J (2,782 Hrs)	II	II	APPR.									
85	91933	371	321-2009 INT'L DUMP w/sand, wing & plow (839 Hrs)	II	II	APPR.									
86	785820	372	SHOULDERING MACHINE (169 Hrs)	II	II	APPR.									
87	18817U	373	385-2008 SPECTEC 48' TRAILER	II	II	APPR.									
88	E28931	374	307-2009 FORD F-350 w/plow (1,404 Miles)	II	II	APPR.								\$53,000	
89	204358	382	352-2010 LIBERTY INT'L DUMP w/sand & plow (427 Hrs.)	II	II										
90	B04668	383	2009 FORD -F550 4X4 DUMP (6,967 Miles)	II	II										
91	27984	354	367-2007 FREIGHTLINER DUMP (4,000 Hrs.)	II	II									\$224,000	
92	939391	411	370-2011 BOBCAT LOADER (269 Hrs.)	II	II										
93	B04662	384	2009 FORD F-350 PICK-UP (10,969 Miles)	II	II										
94			<b>SUBTOTAL:</b>				\$65,000	\$949,700	\$804,400	\$804,400	\$898,700	\$458,000	\$492,700	\$311,000	\$721,800
95	Vin #	FA#	<b>PARKS &amp; RECREATION</b>												
96	181890	179	3/4 TON CHEVY PICK-UP - 2000 (68,000 Miles)	II	II	APPR.									
97	B59157	182	1999 FORD EXPLORER (149,000 Miles)	II	II	n/a									Surplus Vehicle - Transferred from DPW
98	4E+07	293	RIDE-ON MOWER - 2004	II	II	APPR.									
99			NEW 1-TON DUMP TRUCK	II	III	APPR.		\$45,000	\$45,000	\$45,000					
100	A61701	348	FORD ESCAPE - 2008 (47,221 Miles)	II	II	APPR.									
101			<b>SUBTOTAL:</b>				\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0
102	Vin #	FA#	<b>BUILDING INSPECTION</b>												
103	C41339	176	2000 Ford Explorer (94,168 miles)	II	II	n/a									Surplus Vehicle - Transferred from Fire Department
104			<b>SUBTOTAL:</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105			<b>TOTAL - TOWN VEHICLES</b>				\$716,199	\$1,406,336	\$1,261,036	\$1,261,036	\$1,426,721	\$1,348,961	\$896,662	\$769,575	\$1,795,622
106			<b>% INCREASE/DECREASE FROM PREVIOUS YR. APPROPRIATION</b>					96.36%	76.07%	76.07%	13.14%	-5.45%	-33.53%	-14.17%	133.33%
107															
108			<b>TOWN CAPITAL PROJECTS:</b>												
109	Vin #	FA#	<b>ADMINISTRATION</b>												
110			TOWN HALL HVAC UNITS	I	I		\$50,000								
111			FINANCIAL & LAND USE SOFTWARE	I	I	APPR.	\$440,000	\$440,000	\$440,000	\$440,000					
112			TOWN FLY-OVER / GIS UPDATE	II	II	APPR.	\$90,000	\$110,000	\$110,000	\$110,000					
113			TOWN HALL REVENUE COLLECTION OFFICE	III	III	APPR.		\$50,000		MOVED OUT TO 2014	\$50,000				
114			GTV STUDIO RELOCATION	IV	IV	APPR		\$50,000		MOVED OUT TO 2014	\$50,000	\$50,000	\$50,000		
115			RAIL TRAIL CONSTRUCTION	III	III	APPR/GRANT		\$395,360	\$395,360	\$395,360	\$292,000				Anticipate \$25,000 in offsetting revenues/year so \$395,000 represents the cost of the TE Grant project to do the 3 crosswalks at 114 and Henry Bridge Road and the gully at the old Henry Bridge Rd alignment. Anticipate total remaining cost at \$292,000, if the project is done in one big contract. Another TE Grant at \$233,600K with it's matching 20% (\$58,400K) could finish the project.
116			<b>SUBTOTAL:</b>				\$50,000	\$1,045,360	\$945,360	\$945,360	\$292,000	\$100,000	\$50,000	\$50,000	
117	Vin #	FA#	<b>LIBRARY</b>												
118			ARCHITECT & ENG. FOR LIBRARY EXPANSION	II	II	APPR						\$100,000			Offset with Bond 2015
119			LIBRARY EXPANSION	II	II	APPR./BOND							\$4,200,000		4,150,000 is from a bond, the other 50,000 is from an appropriation
120			<b>SUBTOTAL:</b>				\$0	\$0	\$0	\$0	\$0	\$100,000	\$4,200,000	\$0	
121	Vin #	FA#	<b>POLICE</b>												
122			IMC SOFTWARE	II	II	APPR.		\$159,425	\$159,425	\$159,425					

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123	PHASE II OF COMMUNICATION SYSTEMS UPGRADE	II	II	APPR.	\$192,678									
124	FINAL PHASE OF COMMUNICATION SYSTEMS UPGRADE	I	I	APPR.		\$146,748	\$146,748	\$146,748						2-Year program coordinated with Fire Department ; 50% grant being sought, but not shown.Total for Town would be \$73,374 after grant
125	<b>SUBTOTAL:</b>				\$192,678	\$306,173	\$306,173	\$306,173						
126	Vin # FA# <b>FIRE</b>													
127	REPLACE SCBAS's	II	II	APPR.							\$210,000			
128	STATION 18 (CHURCH ST.)	II	II	BOND		\$1,600,000	\$1,600,000	\$1,600,000	\$203,267	\$198,600	\$198,000	\$197,200	\$196,200	
129	STATION 17: (TIRRELL HILL RD.)	II	II	APPR.						\$300,000				
130	STATION 19: (MAST RD.)	II	II	APPR.										
131	<b>SUBTOTAL:</b>					\$1,600,000	\$1,600,000	\$1,600,000	\$203,267	\$498,600	\$408,000	\$197,200	\$196,200	
132	Vin # FA# <b>PARKS &amp; RECREATION</b>													
133	CENTRALIZED POOL	III	III	APPR.										Want to do this project in 2020. Estimate \$2,000,000 to build.
134	RAISE CENTER/SOD BARNARD FOOTBALL FLD.	II	II	APPR.						\$28,000				
135	RENOVATION OF BARNARD FOOTBALL FIELD	III	III	APPR.						\$55,000				
136	ROY PARK PLAYGROUND	II	II	APPR.		\$40,000	\$40,000	\$40,000						
137	ROY PARK TENNIS COURTS	II	II	APPR.					\$110,000					
138	BARNARD POOL RESURFACING	I	I	APPR.	\$36,600									
139	ROY POOL RESURFACING	I	I	APPR.	\$25,500									
140	RECREATION FIELDS DEVELOPMENT - Capital Reserve Fund	III	III	APPR.					\$100,000	\$100,000	\$100,000			
141	<b>SUBTOTAL:</b>				\$62,100	\$40,000	\$40,000	\$40,000	\$210,000	\$183,000	\$100,000			
142	Vin # FA# <b>PUBLIC WORKS</b>													
143	ROAD PLAN	I	I	APPR.		\$2,576,524	\$2,576,524	\$2,576,524	\$2,655,524	\$2,737,524	\$2,822,524	\$2,909,524	\$3,071,000	ONGOING PROJECT
144	SOUTH MAST DRAINAGE BOND PAYMENT	I	I	APPR./GRANT		\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	\$72,476	Road Plan funds have been reduced by these bond payments, as was approved at the Special Town Meeting.
145	SHIRLEY HILL ROAD CEMETERY WALL	IV	IV	APPR.									\$80,000	
146	WESTLAWN CEMETERY EXPANSION	II	II	APPR.		\$71,090	\$71,090	\$71,090	\$27,171					2 yrs of use left in this cemetary
147	n/a 387 WESTLAWN CEMETERY CRYPT	II	II	APPR.										
148	MAST ROAD DRAINAGE	II	II	APPR.		\$250,000	\$250,000	\$250,000		\$1,200,000				
149	WORTHLEY HILL ROAD DRAINAGE UPGRADE	II	I	APPR.		\$462,000		MOVED OUT	\$462,000					Removed from Road Plan.
150	TRANSFER STATION GENERATOR	III	III	APPR./GRANT					\$29,600					Anticipate \$118,400 grant.
151	SALT BRINE MIXING TANKS AND SPREADER TANK	III	III	APPR.							\$200,000			
152	KENDALL HADLEY DRAINAGE INSTALLATION	III	III	APPR./GRANT								\$280,000		Anticipate \$1,120,000 grant
153	WEST UNION STREET BRIDGE SIDEWALL REPAIRS	II	II	APPR.		\$72,000	\$72,000	\$72,000						Includes new ready rock wing walls and 400 ft of road
154	HENRY BRIDGE WING WALL REPAIRS	II	II	APPR.								\$51,000		
155	PLEASANT STREET BRIDGE REPLACEMENT	III	III	APPR./GRANT		\$80,000	\$80,000	\$80,000						Repairs to bridges while road being done - no state aid
156	BOG ROAD BRIDGES REPLACEMENT	III	III	APPR./GRANT										To be scheduled in Road Plan Revision (currently 2020) & NHDOT 10 Year Plan Update. Anticipate \$480,000 grant.
157	SIDEWALK-DANIS PARK TO MOOSECLUB PK	III	III	APPR./GRANT								\$126,000		Anticipate \$504,000 grant
158	WALLACE & MAST ROAD IMPROVEMENTS	II	II	APPR.										
159	PLEASANT STREET/MAST ROAD IMPROVEMENTS & ELM/HIGH/MAIN ST. INTERSECTIONS	III	III	APPR./GRANT	\$50,000	\$761,400	\$761,400	\$761,400						Includes S. Mast Road Street Improvements. Partially off-set by Bog Road project off-site improvements. Anticipate \$446,270 grant. And offsite improvement fees of \$150,000
160	AGGREGATE SCREENING EQUIPMENT	III	III	APPR.					\$120,000					

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161	RECONSTRUCT MAIN STREET & NORTH MAST	II	II	APPR.		\$234,000		MOVED OUT	\$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
162	COLLEGE ROAD SIDEWALK	III	III	APPR.							\$94,000			To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update
163	CATAMOUNT & BACK ROAD INTERSECTION	II	II	APPR.					\$450,000					To be scheduled in Road Plan Revision & NHDOT 10 Year Plan Update
164	PIPE INSPECTION CAMERA/EQUIPMENT	III	III	APPR.		\$75,000		MOVED OUT	\$75,000					
165	RECONSTRUCTION OF MAPLE AVE & TYLER DR DETENTION PONDS	II	II			\$73,026	\$73,026	\$73,026						
166	UNCANOONUC DAM	II	II			\$50,000	\$50,000	\$50,000						
167	RAIL TRAIL SLOPE/CULVERT REPAIRS	II	I	APPR.		\$120,000		MOVED OUT	\$120,000					
168	ASSET MANAGEMENT/WORK REQUEST TRACKING PHASE II UTILITY IMPLEMENTATION	III	III	APPR.		\$25,000	\$25,000	\$25,000						
169	<b>SUBTOTAL:</b>				\$50,000	\$4,922,516	\$4,031,516	\$4,031,516	\$4,245,771	\$4,582,000	\$3,863,000	\$3,439,000	\$3,151,000	
170	<b>SOLID WASTE PROGRAM</b>													
171	REPLACEMENT BARRELS (MSW-Green Barrels)	III	III	APPR.					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	5-Year Program.
172	RECYCLE TRAILER COMPACTOR	III	III											1 additional trailer and compactor
173	BOND PAYMENT (P&I) LANDFILL CLOSURE	I	I	APPR.		\$199,775	\$199,775	\$199,775	\$193,513	\$187,250	\$180,987	\$174,723	\$174,725	Bond paid off in 2017
174	BOND PAYMENT (P&I): RECYCLING	I	I	APPR.										Bond paid off in 2010
175	<b>SUBTOTAL:</b>				\$0	\$199,775	\$199,775	\$199,775	\$243,513	\$237,250	\$230,987	\$224,723	\$224,725	
176	<b>SUBTOTAL (ALL TOWN VEHICLES):</b>				\$716,199	\$1,406,336	\$1,261,036	\$1,261,036	\$1,426,721	\$1,348,961	\$896,662	\$769,575	\$1,795,622	
177	<b>SUBTOTAL (ALL TOWN PROJECTS):</b>				\$354,778	\$8,113,824	\$7,122,824	\$7,122,824	\$5,194,551	\$5,600,850	\$4,751,987	\$8,110,923	\$3,571,925	
178	<b>TOWN TOTAL (VEHICLES AND PROJECTS)</b>				\$1,070,977	\$9,520,160	\$8,383,860	\$8,383,860	\$6,621,272	\$6,949,811	\$5,648,649	\$8,880,498	\$5,367,547	
179	<b>TOWN OFF-SETTING REVENUES</b>													
180	Library-Trustee Funds to offset Potential Land Purchase													
181	Library-Bond Issue											\$2,700,000		
182	Town Hall HVAC Units				\$50,000									\$50,000 from Mildred Stark Fund
183	Fire Equipment Capital Reserve Fund				\$550,000				\$40,000		\$50,000	\$50,000		
184	Ambulance Reserve Fund				\$190,000					\$195,000				
185	Police Harley Motorcycle					\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	Annual lease in operating budget.
186	Sewer Commission Share - Vaccon Truck #172					\$98,000	\$98,000	\$98,000						
187	Rail Trail - TE Grant Match from Impact Fees					\$79,072	\$79,072	\$79,072						From Recreation Impact Fees
188	Received Grants - 80% TE Rail-Trail Grant					\$316,288	\$316,288	\$316,288						TE Grant APPROVED.
189	Anticipated Grant - 80% - TE /Rail-Trail Grant								\$233,600					
190	Received Grant - 55% - CMAQ Pleasant/Main St Int.					\$446,270	\$446,270	\$446,270						
191	Offsite Improvement Fee from Bog Road Condo Project								\$150,000					This fee would have to be collected from the developer for it to be available.
192	Anticipated EMPG Grant for FINAL PHASE OF COMMUNICATION SYSTEMS UPGRADE					\$73,374	\$73,374	\$73,374						
193	Fire Station 18 Bond - 10 year payoff					\$1,600,000	\$1,600,000	\$1,600,000						
194	Anticipated Grants - 80% FEMA - Transfer Station Generator									\$64,000				
195	Anticipated Grants - 80% FEMA - Kendall Hadley Drainage									\$1,120,000				
196	Anticipated Grants - 80% State Bridge Aid - West Union Street Bridge								\$80,000					
197	Anticipated Grants - 80% State Bridge Aid - Henry Bridge Bridge									\$80,000				
198	Anticipated Grants - 80% State Bridge Aid - Pleasant Street Bridge								\$240,000					
199	Anticipated Grants - 80% State Bridge Aid - Bog Road Bridges											\$240,000		

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200	Anticipated revenue from Capital Funding in Cable Franchise Contract for GTV Studio Relocation									\$25,000	\$25,000	\$25,000		
201	Current Use Tax Penalty for Open Space Acquisition					\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
202	<b>TOTAL TOWN OFFSETTING REVENUES</b>				\$790,000	\$2,696,704	\$2,696,704	\$2,696,704	\$827,300	\$1,567,700	\$158,700	\$3,098,700	\$83,700	
203														
204	<b>NET TOWN TOTAL</b>				\$280,977	\$6,823,456	\$5,687,156	\$5,687,156	\$5,793,972	\$5,382,111	\$5,489,949	\$5,781,798	\$5,283,847	
205	<b>% INCREASE/DECREASE FROM PREVIOUS YR.</b>					2328.47%	-16.65%	\$0	1.88%	-7.11%	2.00%	5.32%	-8.61%	
206														
207	<b>COMMISSION AND PRECINCT CAPITAL PROJECTS</b>													
208	<b>SEWER COMMISSION</b>													
209	MWWTP UPGRADE/CAPACITY		1990	20 YRS	\$109,000									ESTIMATE COST ONLY
210	MWWTP CAPACITY AND UPGRADE (Approx \$4,200,000)		2010	20 YRS	\$4,200,000	\$220,000		\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	ESTIMATE COST ONLY
211	MOOSE CLUB PARK		1990	20YRS	\$55,000	\$55,000		\$55,000	\$50,000					
212	KNOLLCREST		1990	20 YRS	\$75,000	\$75,000		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
213	<b>SUB-TOTAL SEWER PROJECTS:</b>				\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
214	ANNUAL INFLOW AND INFILTRATION		Annual	BUDGET	\$185,000	\$95,000		\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	
215	ELM STREET PUMP STATION FORCE MAIN REPLACEMENT											100,000		
216	B51644 172 DPW 344-2000 STERLING VACCON (6,228 Hrs)	II	II	APPR.		\$98,000		\$98,000						25% funding from Sewer Commission
217	MAST ROAD SEWER UPGRADE (Approx. 2.5 million)		2012	20 yrs		\$179,808		\$179,808	\$89,900	\$89,900	\$89,900	\$89,900	\$89,900	\$1,250,000 Stimulus Grant & 20 Yr. Bond/user fee cost only
218	<b>SUB-TOTAL SEWER OPERATIONS:</b>				\$185,000	\$372,808		\$372,808	\$184,900	\$184,900	\$184,900	\$284,900	\$184,900	
219	USERS' SHARE:				-\$294,000	-\$372,808		-\$372,808	-\$184,900	-\$184,900	-\$184,900	-\$284,900	-\$184,900	
220	<b>NET-TOTAL SEWER</b>													
221	<b>VILLAGE WATER PRECINCT</b>													
222	1995 BOND PRINCIPAL & INTEREST				\$80,070	\$83,310	\$83,310	\$76,800	\$73,498	\$70,191	\$66,891			
223	WELL SYSTEM IMPROVEMENT													
224	TRUCK - 2003 Ford Box Truck (34,000 miles)													Replace 2000 van in 2008
225	TRUCK - PICK-UP				\$3,000	\$3,000	\$3,000	\$3,000	\$3,000					Replace Pick-up in 2012
226	UPGRADE TO WATER SYSTEM				\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000			
227	VILLAGE GRASMERE CONNECTION-CONSTRUCT													
228	<b>SUB-TOTAL WATER PRECINCT</b>				\$258,070	\$261,310	\$261,310	\$254,800	\$251,498	\$245,191	\$241,891	0		
229	STATE'S GRANT													
230	STATE'S SHARE				\$24,021	\$24,893	\$24,893	\$23,040	\$22,049	\$21,057				
231	USERS' SHARE				\$234,049	\$236,417	\$236,417	\$231,760	\$229,449	\$224,134	\$241,891	\$0		
232	<b>NET-TOTAL WATER PRECINCT</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
233														
234	<b>GRASMERE WATER PRECINCT</b>													
235	VILLAGE GRASMERE CONNECTION-CONSTRUCT				\$0									
236	GOFFSTOWN BACK ROAD TO MANCHESTER LOOP													Contract with developer (\$1,000,000 value)
237	MAST RD. MAIN EXTENSION - to Tatro Drive													Contract with developer (\$200,000 value)
238	MAST RD. REPLACEMENT LINE - Magoo to Henry Bridge					\$500,000	\$500,000							
239	<b>SUB-TOTAL WATER PRECINCT</b>				\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
240	BOND PROCEEDS													
241	USERS' SHARE				\$0	\$500,000	\$500,000							
242	<b>NET-TOTAL WATER PRECINCT</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
243														
244	<b>SCHOOL CAPITAL PROJECTS</b>													
245	<b>BARTLETT</b>													
246	BUILDING PERFORMANCE UPGRADES	II	II	APPR.	\$62,390	\$64,262	\$64,262	\$64,262	\$66,190	\$68,175	\$70,220			Lease/purchase off-set by equal or greater operating budget savings.
247	BARTLETT FACILITY PHASE II RENOVATIONS	II	II	APPR/CAP R		\$2,379,500	\$2,379,500	\$2,379,500	\$1,779,500					Revised project cost provided April 09 and is forward priced.

**2012 - 2017  
CAPITAL IMPROVEMENT PROGRAM**

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**Planning Board Amended and Approved - 8-11-11**

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2011 Adopted Budget	2012 PROPOSED CIP	2012 APPROVED BY CIPC	2012	2013	2014	2015	2016	2017	MEMO
248	<b>Subtotal:</b>				\$62,390	\$2,443,762	\$2,443,762	\$2,443,762	\$1,845,690	\$68,175	\$70,220	\$0		
249	<b>MAPLE AVE</b>													
250	BOILER REPLACEMENT	II	II	APPR.						\$40,000				Pushed out 1 year for expenditure balancing purposes
251	OIL TANK REPLACEMENT	II	II	APPR.						\$130,000				New Project. Will become part of the renovation project if bond to be proposed in March 2012 passes.
252	ROOF REPLACEMENT (15,000 SF Section)	III	III	APPR.						\$40,000				Previously pushed out by 1 year for expenditure balancing purposes. Will become part of renovation if bond passes.
253	FACILITIES RENOVATION WORK	II	II	APPR.		\$4,000,000	\$4,000,000	\$4,000,000	\$5,500,000					Classroom addition, facilities and infrastructure renovation, Includes lot regrade and drainage improvements
254	BUILDING PERFORMANCE UPGRADES	II	II	APPR.	\$72,765	\$74,948	\$74,948	\$74,948	\$77,196	\$79,512	\$81,897			Lease/purchase off-set by equal or greater operating budget savings.
255	<b>Subtotal:</b>				\$72,765	\$4,074,948	\$4,074,948	\$4,074,948	\$5,577,196	\$289,512	\$81,897	\$0		
256	<b>MOUNTAIN VIEW</b>													
257	\$7.9M & \$5 EXISTING BONDS (To Be Re-financed)	II	II	APPR/Build Aid	\$305,250									
258	REFURBISH HILLTOP GYM AND CAFÉ	III	III	APPR.						\$78,800				Lights, sound system, curtains and rigging. Pushed out from 2011-12
259	BOILER REPLACEMENT	II	II	APPR.						\$120,000				Pushed out from 2012-13 to even expenditure load. District will investigate alternative fuel programs
260	OIL TANK REPLACEMENT	II	II	APPR.						\$130,000				Pushed out from 2012-13 to even expenditure load. District will investigate alternative fuel programs
261	RESURFACE GYM FLOOR	III	III	APPR.	\$25,000									
262	NEW ROOFING SYSTEM	II	II	APPR.						\$200,000				Roof is approaching 25 years in age. Entire replacement is anticipated.
263	<b>Subtotal:</b>				\$330,250		\$0			\$528,800				
264	<b>GOFFSTOWN HIGH SCHOOL</b>													
265	RFRBSH CAFÉ FLOORING FOR GYM EXPANSION	II	II	APPR.						\$36,700				Project pushed out from 2011-12 for expenditure balancing
266	BUILD NEW GOFFSTOWN HIGH SCHOOL TRACK & JUMP FACILITY	III	III	APPR.		\$800,000	\$800,000	\$800,000	\$1,500,000					Revised project. CAS Committee plan to relocate and construct facility at the high school site. Financing via bond to be addressed along with elementary facilities renovation
267	CARPET REPLACEMENT	III	III	APPR.					\$25,000					Media Center. Pushed out from 2010-2011 school year
268	GHS THEATER INFRASTRUCTURE IMPROVEMENT AND CONSTRUCTION OF STORAGE FACILITY	III	III	APPR.		\$200,000	\$200,000	\$200,000	\$250,000					Seating, electrical, HVAC, and A/V Upgrades. CAS Committee Plan complete. This represents a scaled down version of the plan. Will be part of overall large improvement bond if approved.
269	IMPROVE EVENT PARKING AND HARDSCAPE TRAFFIC AREAS	III	III	APPR.					\$50,000					Revised downward from \$100,000. Reduced workscope.
270	GAHS RENOVATION & ADDITION BOND	II	II	BLD AID/APPR	\$935,750	\$843,500	\$843,500	\$843,500	\$815,700	\$794,700	\$764,900	\$732,500	\$699,350	New bond issue around \$6.015M @avg. 3.14% replaces 11.995M 20 Yr. Bond @ 4.7624%. Paid off 7/15/2021
271	<b>Subtotal:</b>				\$935,750	\$1,843,500	\$1,843,500	\$1,843,500	\$2,640,700	\$831,400	\$764,900	\$732,500	\$699,350	
272	<b>GLEN LAKE SCHOOL</b>													
273														
274	<b>Sub-total</b>				\$0		\$0							
275	<b>DISTRICT WIDE</b>													

**2012 - 2017  
CAPITAL IMPROVEMENT PROGRAM**

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**Planning Board Amended and Approved - 8-11-11**

Line 1	DEPARTMENT	CIPC PRIORITY	DEPT PRIORITY	FUNDING SOURCE	2011 Adopted Budget	2012 PROPOSED CIP	2012 APPROVED BY CIPC	2012	2013	2014	2015	2016	2017	MEMO
276	CAPITAL RESERVE FUND for BARTLETT	III	III	Unres Fund Bal	\$300,000	\$300,000	\$300,000	\$300,000						Fac-fld expan&maint; 2005 amt=unencum bal
277	PICK-UP TRUCK REPLACEMENT (47,300 Miles)	III	III							\$35,000				
278	ELEMENTARY SCHOOL AND HIGH SCHOOL AUDITORIUM RENOVATIONS AND TRACK/FIELD FACILITY CONSTRUCTION BOND	II	II	APPR.					\$1,009,111	\$978,210	\$946,195	\$914,645	\$884,147	Repayment schedule should the March 2012 combined elementary and high school bond be accepted by district voters.
279	<b>Subtotal:</b>				\$300,000	\$300,000	\$300,000	\$300,000	\$1,009,111	\$1,013,210	\$946,195	\$914,645	\$884,147	
280	<b>SCHOOL TOTAL:</b>				\$1,701,155	\$8,662,210	\$8,662,210	\$8,662,210	\$11,072,697	\$2,731,097	\$1,863,212	\$1,647,145	\$1,583,497	
281	<b>SCHOOL OFF-SETTING REVENUES</b>													
282	Goffstown High School Refund Bond Building Aid				\$270,000	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	\$179,925	
283	MVMS & Maple Ave Bond Building Aid				\$73,300	\$73,300	\$73,300	\$73,300						
284	Bartlett Building Aid - Phase 1				\$16,320				\$16,320	\$16,320	\$16,320	\$16,320	\$16,320	\$16,320
285	Bartlett Building Performance Upgrade					\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	\$14,280	
286	Maple Ave Building Performance Upgrade					\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	\$14,820	
287	Bartlett Building Aid - Phase 2 & Maple ave renovation and HS Track / Theater Building Aid													Portion of Capital Bond. Anticipated aid if state building aid program restored by state government is \$4.695M to be paid out over 20 years. \$234,750 would be the anticipated state aid payment
288	Bond Proceeds: Bartlett & Maple Ave Renovation, GHS Track and Theater Improvement Bond Proceeds					\$16,169,000	\$16,169,000	\$16,169,000						
289	Bartlett Capital Reserve					\$640,000	\$640,000	\$640,000						This includes the additional 300,000 requested by the SAU for the 2012 CIP (Line 275 of this matrix).
290	<b>TOTAL SCHOOL OFFSETTING REVENUES</b>				\$359,620	\$17,091,325	\$17,091,325	\$17,091,325	\$225,345	\$225,345	\$225,345	\$225,345	\$225,345	
291	<b>NET SCHOOL TOTAL:</b>				\$1,341,535	\$8,429,115	-\$8,429,115	-\$8,429,115	\$10,847,352	\$2,505,752	\$1,637,867	\$1,421,800	\$1,358,152	
292	<b>% INCREASE/DECREASE FROM PREVIOUS YR:</b>							0.00%	-228.69%	-76.90%	-34.64%	-13.19%	-4.48%	
293														
294	<b>NET TOWN TOTAL</b>				\$280,977	\$6,823,456	\$5,687,156	\$5,687,156	\$5,793,972	\$5,382,111	\$5,489,949	\$5,781,798	\$5,283,847	
295	<b>% INCREASE/DECREASE FROM PREVIOUS YR:</b>							-16.65%	1.88%	-7.11%	2.00%	5.32%	-8.61%	
296														
297	<b>COMBINED TOWN &amp; SCHOOL TOTAL:</b>				\$1,622,512	\$1,605,659	-\$2,741,959	-\$2,741,959	\$16,641,324	\$7,887,863	\$7,127,816	\$7,203,598	\$6,641,999	
298	<b>% INCREASE/DECREASE FROM PREVIOUS YR:</b>							70.77%	-706.91%	-52.60%	-9.64%	1.06%	-7.80%	