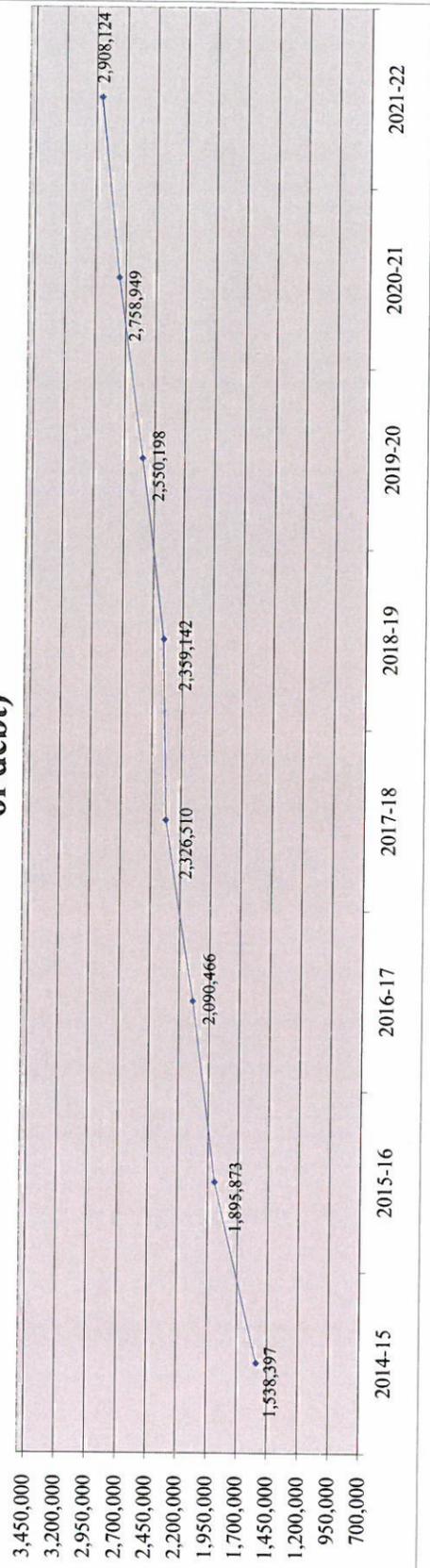


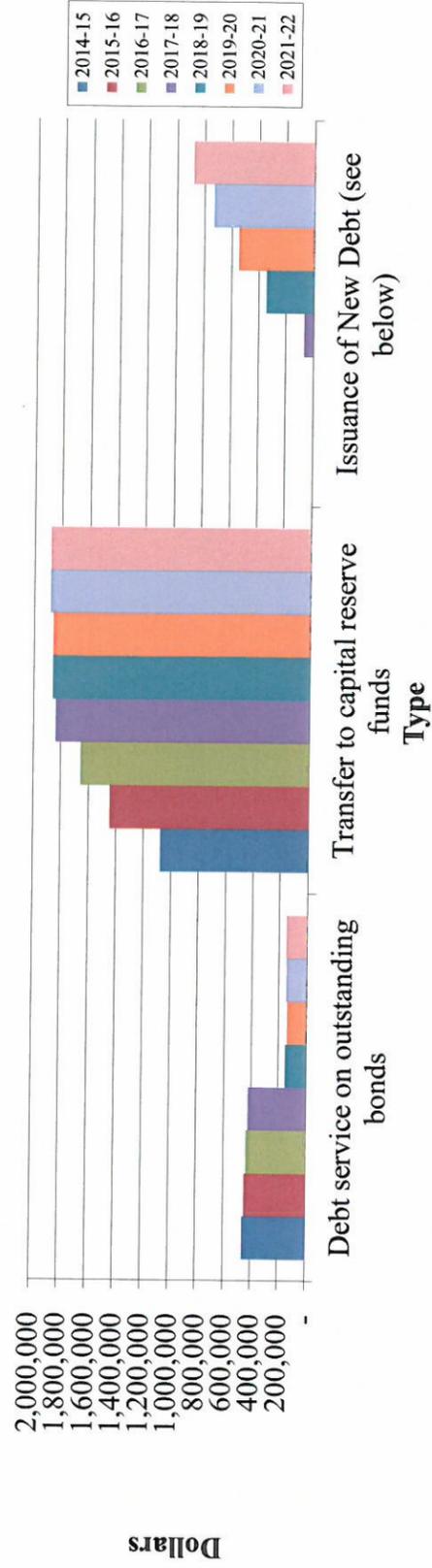
**Capital Improvements Program
PROJECTED MUNICIPAL PROPERTY TAX IMPACT**

Capital Expenditures	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Projected Funding			
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2018-19	2019-20	2020-21	2021-22
Debt service on outstanding bonds	461,397	449,873	435,466	423,365	152,525	140,500	147,175	148,706				
Transfer to capital reserve funds	1,077,000	1,446,000	1,655,000	1,835,000	1,860,000	1,860,000	1,880,000	1,880,000				
Issuance of New Debt (see below)	-	-	-	68,145	346,617	549,698	731,774	879,418				
Total property tax financing of capital expenditures	1,538,397	1,895,873	2,090,466	2,326,510	2,359,142	2,550,198	2,758,949	2,908,124				
Capital Reserve Funding												
	Historic Funding				Projected Funding							
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
Capital Reserve Fund	50,000	50,000	12,000	50,000	60,000	85,000	110,000	80,000	80,000	80,000	80,000	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Athletic Field Development	-	10,000	10,000	25,000	146,000	175,000	150,000	150,000	70,000	70,000	70,000	
Communications Equipment	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Computer Equipment	25,000	25,000	25,000	50,000	50,000	50,000	75,000	75,000	105,000	125,000	125,000	
DW Highway Intersection Improvements	100,000	100,000	100,000	75,000	95,000	175,000	250,000	300,000	300,000	250,000	250,000	
Fire Equipment	176,960	250,000	300,000	300,000	300,000	325,000	375,000	375,000	400,000	425,000	450,000	
Highway Equipment	-	-	-	-	-	-	-	-	-	-	-	
Land Bank	-	-	-	-	-	-	-	-	-	-	-	
Landfill	-	-	-	-	-	-	-	-	-	-	-	
Library Bid Maintenance	2,000	2,000	2,000	17,000	10,000	35,000	50,000	50,000	50,000	50,000	50,000	
Playground Equipment	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Reappraisal	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Salt Shed	-	-	-	-	-	-	-	-	-	-	-	
Sewer Line Extension	-	-	-	-	-	-	-	-	-	-	-	
Road Infrastructure CRF	185,000	400,000	400,000	400,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
Solid Waste Disposal	-	50,000	75,000	75,000	45,000	75,000	125,000	150,000	175,000	150,000	125,000	
Fire Station	-	-	-	-	-	-	-	-	-	-	-	
GIS	-	-	-	10,000	65,000	65,000	20,000	20,000	20,000	20,000	20,000	
Traffic Signal Pre-emption System	-	-	-	-	10,000	10,000	20,000	20,000	20,000	20,000	20,000	
Capital Reserve Fund Transfers	538,960	937,000	974,000	1,052,000	1,431,000	1,645,000	1,825,000	1,850,000	1,850,000	1,870,000	1,870,000	
Expendable Trust Funds												
Milfoil	-	-	-	25,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	
Total property tax financing	538,960	937,000	974,000	1,077,000	1,446,000	1,655,000	1,835,000	1,860,000	1,860,000	1,880,000	1,880,000	
Sewer Fund	225,000	25,000	25,000	25,000	75,000	150,000	175,000	225,000	250,000	325,000	325,000	
Sewer Infrastructure Improvements												
Total CRF & Expendable Trust Funds	763,960	962,000	999,000	1,102,000	1,521,000	1,805,000	2,010,000	2,085,000	2,110,000	2,205,000	2,205,000	

PROPOSED PROPERTY TAX TO FINANCE CIP (including potential issuance of debt)



Capital Expenditures



Schedule 2
CAPITAL IMPROVEMENTS PROGRAM
MAJOR PROJECTS

No	Department	Project Description	Funding Source	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Back-up on pg	ing Board recommend
1	Fire	South Fire Station (\$3,105,000)	R Fire Station CRF (South) Bond Private Donation	- - -	- - -	- - -	200,000 2,195,000 650,000	- - -	- - -	- - -	6	
2	Admin/Engineering	Bridge Replacement - Bean Road (\$1,600,000)	R Road Infrastructure CRF State Funding	320,000 1,280,000	- -	- -	- -	- -	- -	- -	7	
3	Admin/Engineering	Bridge Replacement - Bedford Rd./Baboosic Brook (\$2,727,500)	R Road Infrastructure CRF State Funding	- -	545,500 2,182,000	- -	- -	- -	- -	- -	8	
4	Admin/Engineering	Bridge Replacement - US 3 (DW Highway)/Baboosic Brook (\$2,520,000)	R Road Infrastructure CRF State Funding	- -	- -	- -	504,000 2,016,000	- -	- -	- -	9	
5	Admin/Engineering	Stormwater Drainage Improvements (\$100,000/\$200,000)	R Road Infrastructure CRF	100,000	100,000	200,000	200,000	200,000	200,000	200,000	10	
6	Admin/Engineering	Paving - Infrastructure Improvements (\$1,000,000)	R Road Improvement (Registration Fee) Budget	125,000 625,000	125,000 625,000	125,000 625,000	125,000 625,000	125,000 625,000	125,000 625,000	125,000 625,000	11	
7	Admin/Engineering	Paving - Infrastructure Improvements (\$100,000) Gravel Roads	R Road Infrastructure CRF	-	-	100,000	100,000	100,000	-	-	12	
8	Admin/Engineering	Paving - DW Highway (\$400,000)	R DW Highway CRF	400,000	-	-	-	-	-	-	13	
9	Admin/Engineering	Paving - Infrastructure Improvements Executive Park Drive (\$150,000)	R Road Infrastructure CRF	-	-	150,000	-	-	-	-	14	
10	Highway	Highway Garage Renovation & Replacement (\$3,300,000)	R Bond	-	-	3,300,000	-	-	-	-	15	
11	Admin./Engineering	Wire Road Intersection Improvements (\$500,000)	R Road Infrastructure CRF	-	-	-	500,000	-	-	-	16	
12	Admin/Engineering	Griffin Street Boat Ramp Access Improvement (\$67,000)	R Road Infrastructure CRF	-	-	67,000	-	-	-	-	17	
13	Admin/Engineering	Seaverns Bridge Canoe Launch Ramp Access Improvement (\$50,000)	R Road Infrastructure CRF	-	-	50,000	-	-	-	-	18	
14	Admin/Engineering	Souhegan River Trail (\$586,000)	R Road Infrastructure CRF Federal Grant	- -	150,000 436,000	- -	- -	- -	- -	- -	19	
15	Admin/Engineering	Sewer Line Extensions (Mayflower and McQuestion Sewer Basins)	R Bond	-	-	-	-	2,360,000	-	-	20	
16	Library	Parking Lot Repaving/Walkway	R Library Maintenance CRF	-	45,000	-	-	-	-	-	21	
17	Library	Passcards & Security Camera	N Library Budget	-	-	75,000	-	-	-	-	22	
18	Library	HVAC	R Library Maintenance CRF	-	-	-	-	-	-	100,000	23	
19	Library	Sprinkler System	R Library Maintenance CRF	-	-	-	-	-	-	100,000	24	
20	Library	New Library (place holder)	R Bond	-	-	-	-	-	-	6,000,000		
21	Parks & Recreation	New Athletic Fields (place holder)	A Bond	-	-	-	-	-	-	2,000,000		
TOTAL GENERAL FUND				2,850,000	4,208,500	4,692,000	7,115,000	3,410,000	950,000	9,150,000		
1	Wastewater	Executive Park Drive Pump Station	N User Fees State Loan SRF	-	-	-	-	-	1,040,000	-	25	
2	Wastewater	Sawdust Storage Pole Barn	R User Fees State Loan SRF	-	-	-	180,000	-	-	-	26	
3	Wastewater	Wastewater Treatment Plant Phase III and Pump Station Upgrades	R User Fees State Loan SRF	-	-	-	-	9,996,000	-	-	27	
TOTAL SEWER FUND				-	-	-	180,000	9,996,000	1,040,000	-		
				CRF	820,000	840,500	567,000	1,504,000	300,000	200,000	400,000	
				Funded through Budget	625,000	625,000	700,000	625,000	625,000	625,000	625,000	
				Bonds	-	-	3,300,000	2,195,000	2,360,000	-	8,000,000	
				Road Improvement (RSA261:153)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
				Private Donation	-	-	-	650,000	-	-	-	
				State Aid	1,280,000	2,618,000	-	2,016,000	-	-	-	
				User Fees/Bonds	-	-	-	180,000	9,996,000	1,040,000	-	
				2,850,000	4,208,500	4,692,000	7,295,000	13,406,000	1,990,000	9,150,000		

Schedule 3
Capital Improvements Program
MINOR PROJECTS

No	Department	Year	Replace SCH	Model	Funding Source	Current Year	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
						2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
1	Assessing			Revaluation	R Revaluation CRF	-	75,000	-	-	-	-	75,000
2	Communications			Communications Recorder	R Communication CRF	-	-	-	-	-	-	25,000
3	Communications			Radio Base Stations	R Communication CRF	-	-	516,000	-	-	-	-
4	Communications			Access Control / Facility Monitoring	R Communication CRF	-	-	-	-	-	30,000	-
5	Communications			CAD/RMS Server replacement/Dispatch upgrade	R Communication CRF	-	-	-	-	150,000	-	-
6	Community Development			GIS Update & Maintenance Program	R GIS CRF	-	135,000	-	-	-	-	-
7	Fire	2010	100k (miles)	F450 Ambulance A1226	R Ambulance CRF	-	-	220,000	-	-	-	-
8	Fire	2005	100k (miles)	F450 Ambulance A220	R Ambulance CRF	200,000	-	-	-	-	-	-
10	Fire	2008	20 yrs	Pumper Engine Sutphen E1	R Fire Equip CRF	-	-	-	-	578,000	-	-
14	Fire	1988	15-20 yrs	Pickup (1 ton) Forestry Truck F1	R Fire Equip CRF	-	85,000	-	-	-	-	-
15	Fire	1968	EOL	Pickup (1 ton) Forestry Truck F2	R Fire Equip CRF	-	-	-	-	-	-	85,000
17	Fire	1994	EOL	Boat Rigid Hull Inflatable B1	R Fire Equip CRF	-	-	-	-	48,000	-	-
18	Fire	1994	EOL	Boat Inflatable B2	R Fire Equip CRF	-	35,000	-	-	-	-	-
23	Fire	2010	15-20 yrs	Fire Command Vehicle C2	R Fire Equip CRF	-	-	-	-	-	38,000	-
24	Fire	2002	15-20 yrs	Fire Command Vehicle C3	R Fire Equip CRF	-	-	42,000	-	-	-	-
25	Fire	1998	15-20 yrs	Fire Marshal Vehicle K1	R Fire Equip CRF	-	-	-	-	-	-	56,000
26	Fire	2006	15 yrs	162 SD SC Chassi U1 (1 ton) (6 wheel)	R Fire Equip CRF	-	-	-	-	-	-	-
27	Fire	2000	EOL	Building Official Vehicle (166) (Used)	R Budget	-	-	25,000	-	-	-	-
28	Fire	2000	EOL	Building Inspector Vehicle (184) (Used)	R Budget	-	-	-	25,000	-	-	-
29	Fire	2000	EOL	Fire Inspector Vehicle (111) (Used)	R Budget	-	-	-	-	25,000	-	-
30	Fire	2000	EOL	Health Officer Vehicle (Used) (182)	R Budget	-	-	-	-	-	25,000	-
33	Fire	1995	EOL	Thermal Imaging Rescue Cameras	R Fire CRF	-	40,000	40,000	40,000	-	-	-
34	Fire	NFPA	EOL	Emergency Breathing Air (SCBA) Replacements	R Fire Equip CRF	82,334	82,334	82,334	-	-	-	-
35	Fire	2002	EOL	Toxic Gas Monitoring Equipment	R Fire Equip CRF	-	-	-	8,000	8,000	8,000	-
36	Fire	1980	EOL	Large Diameter Supply Hose	R Fire Equip CRF	-	-	13,000	13,000	13,000	-	-
37	Fire	1980	EOL	Fire Suppression Hose	R Fire Equip CRF	-	-	-	17,000	17,000	-	-
38	Fire		EOL	Portable Radios	R Fire Equip CRF	-	-	-	294,000	-	-	-
39	Fire		EOL	Fire Dispatch, Station 1, Radio Base Stations	R Fire Equip CRF	-	43,000	-	-	-	-	-
40	Fire		EOL	Access Control / Facility Monitoring	A Fire Equip CRF	-	42,000	-	-	-	-	-
42	Fire		EOL	Opticom Repair / Replace	R Traffic Pre-emption CRF	-	-	50,000	-	-	-	-
43	Fire		EOL	Equipment Trailer	A Fire Equip CRF	-	-	15,000	-	-	-	-
47	Fire			Electronic Reader Board	N Budget	-	-	35,000	-	-	-	-
49	Highway	2005	10 yr	6 Wheel Dump H-22	R Highway Equip CRF	-	-	170,000	-	-	-	-
50	Highway	2005	10 yr	6 Wheel Dump H-27	R Highway Equip CRF	-	-	170,000	-	-	-	-
51	Highway	1990	25 yr	Trailer, Paint	R Highway Equip CRF	-	-	15,000	-	-	-	-
52	Highway	2007	10 yr	Mower, Exmark	R Budget	-	-	12,000	-	-	-	-
53	Highway	2002	15 yr	Cement Mixer	R Budget	-	-	4,000	-	-	-	-
54	Highway	2005	10 yr	6 Wheel Dump H-28	R Highway Equip CRF	-	-	-	175,000	-	-	-
55	Highway	2005	10 yr	6 Wheel Dump H-34	R Highway Equip CRF	-	-	-	175,000	-	-	-
56	Highway	2000	15 yr	SUV H-1	R Highway Equip CRF	-	-	-	35,000	-	-	-
57	Highway	2008	10 yr	3/4 T Pickup H-6	R Highway Equip CRF	-	-	-	35,000	-	-	-
63	Highway	2001	10 yr	6 Wheel Dump H-31	R Highway Equip CRF	-	155,000	-	-	-	-	-
64	Highway	2003	10 yr	Loader H-16	R Highway Equip CRF	-	150,000	-	-	-	-	-
65	Highway	2002	10 yr	6 Wheel Dump H-21	R Highway Equip CRF	-	-	170,000	-	-	-	-
66	Highway	2004	10 yr	Mower, Exmark	R Budget	-	-	12,000	-	-	-	-
67	Highway	2005	10 yr	Utility Vehicle H-43	R Highway Equip CRF	-	-	125,000	-	-	-	-
68	Highway	2006	10 yr	3/4 T Pickup H-2	R Highway Equip CRF	-	-	35,000	-	-	-	-
69	Highway	2006	10 yr	6 Wheel Dump H-20	R Highway Equip CRF	-	-	-	-	180,000	-	-
70	Highway	2006	10 yr	6 Wheel Dump H-30	R Highway Equip CRF	-	-	-	-	180,000	-	-
71	Highway	2008	10 yr	1 Ton Dump H-10	R Highway Equip CRF	-	-	-	-	60,000	-	-
72	Highway	2004	15 yr	Tree chipper	R Highway Equip CRF	-	-	-	-	-	50,000	-
73	Highway	2006	12 yr	Bucket Truck H-18	R Highway Equip CRF	-	-	-	-	-	100,000	-
74	Highway	2009	10 yr	6 Wheel Dump H-35	R Highway Equip CRF	-	-	-	-	-	185,000	-
75	Highway	1981	25 yr	Trailer, Roller	R Highway Equip CRF	-	-	-	-	-	10,000	-
76	Highway	2008	12 yr	3/4 T Pickup H-4	R Highway Equip CRF	-	-	-	-	-	40,000	-
77	Highway	2009	10 yr	6 Wheel Truck H-29	R Highway Equip CRF	-	-	-	-	-	-	190,000
78	Highway	1996	25 yr	Trailer	R Highway Equip CRF	-	-	-	-	-	-	15,000
79	Highway	2011	10 yr	1 Ton Dump H-7	R Highway Equip CRF	-	-	-	-	-	-	60,000
80	Highway	2007	15 yr	Backhoe/loader H-13	R Highway Equip CRF	-	-	-	-	-	-	140,000
102	Library			Electronic Reader Board	A Budget	-	-	30,000	-	-	-	-
103	Library			Patron Drop box	A Budget	-	-	10,000	-	-	-	-
106	Police	Var		Patrol Vehicles	R Budget	126,000	126,000	128,000	131,840	135,795	139,869	144,065
107	Police	Var		Detective Vehicles	R Budget	-	-	27,000	-	-	-	-
108	Police			Crime Scene vehicle replacement	R Budget	-	-	-	100,000	-	-	-
111	Solid Waste Disposal	2005	10 yr	100 CY Trailers (4)	R Solid Waste CRF	-	-	70,000	70,000	70,000	70,000	-
112	Solid Waste Disposal		20 yr	Landfill Slope Mower	N Solid Waste CRF	-	45,000	-	-	-	-	-
113	Solid Waste Disposal	1999	10yr	Truck Cab & Chassis - Tractor (2)	R Solid Waste CRF	-	-	120,000	-	-	-	-
114	Solid Waste Disposal	2003	15yr	Fork Lift	R Solid Waste CRF	-	-	-	25,000	-	-	-
115	Solid Waste Disposal	05 & 13	20yr	Transfer Station Loader (2)	R Solid Waste CRF	-	-	-	-	250,000	-	-
117	Solid Waste Disposal	2012	10yr	Pickup Trucks	R Solid Waste CRF	-	-	-	-	-	-	35,000
118	Technology			Licenses	R Computer CRF	35,000	30,000	40,000	-	-	-	-
119	Town Clerk/Tax Collector			Computer Equipment	R Computer CRF	-	-	-	-	-	10,000	-
TOTAL GENERAL FUND						748,334	1,115,334	1,799,334	1,181,840	1,714,795	761,869	769,065

Schedule 3
Capital Improvements Program
MINOR PROJECTS

No	Department	Year	Replace SCH	Model	Funding Source	Current Year	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
						2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
1	Wastewater Treatment			Manhole/Sewer Line Rehabilitation	R User Fees	75,000	25,000	25,000	82,000	25,000	25,000	25,000
2	Wastewater Treatment			CMOM X-Country Sewer System Easement Recovery-Phase III	A User Fees		20,000	20,000	20,000	20,000	20,000	
3	Wastewater Treatment	2012	5	Bobcat Skid Steer Loaders	r User Fees			40,000				
4	Wastewater Treatment	2016	20	Bobcat Toolcat, trailer and accessories-X Country Sewer Maintenance	A User Fees	75,000						
5	Wastewater Treatment	2013	25	Penn Valley pumps	A User Fees							
6	Wastewater Treatment	2014	25	Thorntons Ferry Pump Station grinder	R User Fees							
7	Wastewater Treatment	2002	15	Camera/Sewer Maintenance E-350 Cut Away truck 16' box	R User Fees		32,000					
8	Wastewater Treatment	2005	10	F250	R User Fees	35,000						
9	Wastewater Treatment	2005	15	Explorer	R User Fees							
10	Wastewater Treatment	2007	15	Explorer	R User Fees					30,000		
11	Wastewater Treatment	2005	15	Sewer Vacuum Truck	R User Fees						300,000	
12	Wastewater Treatment	2006	11	3- Cat938 loaders	R User Fees			200,000	200,000	200,000		
13	Wastewater Treatment		3	3- tires for 938 front end loaders	R User Fees		12,000	12,500	13,000			
14	Wastewater Treatment		10	3-Hypochlorite pumps	R User Fees		13,500					
15	Wastewater Treatment		10	2- MAU for Compost bld. heating	R User Fees		95,000					
16	Wastewater Treatment		15	Emergency generator for P. Square PS	R User Fees		50,000					
17	Wastewater Treatment		10	Overhead Door adjustment and opener	R User Fees		10,000					
18	Wastewater Treatment		10	8-Overhead Door Opener Replacements	R User Fees		28,000					
19	Wastewater Treatment		20	Overhead Door and opener	R User Fees		12,000					
20	Wastewater Treatment		15	Replacement centrifugal drain pump	R User Fees		5,500					
21	Wastewater Treatment			Treatment Plant Fence Line Clearing	N User Fees		10,000					
TOTAL SEWER FUND						185,000	313,000	297,500	315,000	275,000	345,000	57,000
1	Cable Television			Other CATV Equipment	R Franchise Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2	Cable Television			Additional Lighting	R Franchise Fees							
3	Cable Television			Software and Licenses	R Franchise Fees							
4	Cable Television			Matthew Thornton Conference room Upgrades	A Franchise Fees							
5	Cable Television			Town Hall Memorial Conference Room Equipment	R Franchise Fees	20,000			10,000			20,000
6	Cable Television			Media Staff Hardware	R Franchise Fees	10,000						10,000
7	Cable Television			Public Accessand Education Camcorders	R Franchise Fees							
8	Cable Television			Public Access Cameras and Audio Equipment	R Franchise Fees	5,000						5,000
9	Cable Television			Replace Cablecast / WebCast Devices	R Franchise Fees			20,000				
10	Cable Television			Town Hall Matthew Thornton Room Equipment	R Franchise Fees				20,000	10,000		
11	Cable Television			Software	R Franchise Fees				10,000	10,000		
12	Cable Television			Remote Equipment	R Franchise Fees					10,000		
13	Cable Television			Public Access Studio Lighting	R Franchise Fees		10,000					
14	Cable Television			Public Access Cameras and Video Switcher	R Franchise Fees		20,000					
15	Cable Television			Public Access File Storage (Server)	R Franchise Fees							
16	Cable Television			Public Access Editing Systems	R Franchise Fees		10,000					
17	Cable Television			Lower Power FM Equipment	R Franchise Fees			20,000				
Total CATV FUND						45,000	50,000	50,000	50,000	50,000	10,000	45,000
						978,334	1,478,334	2,146,834	1,546,840	2,039,795	1,116,869	871,065
						622,334	942,334	1,563,334	925,000	1,554,000	597,000	625,000
						126,000	173,000	236,000	256,840	160,795	164,869	144,065
						185,000	313,000	297,500	315,000	275,000	345,000	57,000
						45,000	50,000	50,000	50,000	50,000	10,000	45,000
						978,334	1,478,334	2,146,834	1,546,840	2,039,795	1,116,869	871,065

**Capital Improvements Program
PROJECT REQUEST FORM**

1. Description of Project: NEW SOUTH FIRE STATION PROJECT

Based on recommendations from an outside study for Fire/EMS/Rescue/Emergency Management needs, construction of an emergency station to house ambulance, rescue and fire apparatus if needed on property identified in the study. This is the replacement for the South Fire Station.

2a. Was this same project reflected in the prior CIP? Yes

2b. If 2a = yes, indicate areas of significant changes reflected in this Project Request Form

and briefly explain why the changes have been made: cost X ; year X ; scope ; none

(check all that apply)

Explanation:

The replacement of this station is urgent, the fire department will be looking to have an outside engineering firm provide a facilities study of all the stations and develop along with the fire department a needs assessment, and location assessment based on response activities types throughout the community. From this study recommendations will be outlined to meet the needs of the town.

3. Expected Useful Life: 50+ years with proper maintenance and care

4. Explanation of Need:

The South Fire Station originally constructed in 1973 as a two bay garage to house only fire apparatus. With the need for increased emergency protection within the South section of the community, the addition of living areas were added to the station in 1987, which would allow full time career emergency personnel to occupy the structure meeting the emergent needs of the growing community as industrial/commercial growth continues in the community, with the Chelsea Outlet Mall and future build out of the surrounding areas.

Continued residential and commercial development, especially on the 101A corridor, Industrial Interchange, Daniel Webster Highway south and homes throughout the area the need to relocate and provide additional space to accommodate apparatus and personnel is considered necessary. The process of upgrading or replacing the South Fire Station has been in the works for the last 16 plus years. During this time and budget restraints have limited the spending of monies to upgrade the structure in anticipation of the construction of a new building. The building is currently in need of major repair from deterioration due to its age including insufficient space for emergency training, administrative activities and proper storage of apparatus and equipment. The facility currently does not meet the need of ADA, an equal opportunity employer, (as it has no accommodations for female employees) and a very limited fire protection system.

The construction of a new station project is currently not projecting additional fire personnel, although the projected growth of the southern corridor commercial/industrial and the completion of the airport access road will increase the need for additional emergency services throughout the community.

5. Estimated Cost:

Design	60,000
Engineering	85,000
Construction	2,310,000
Equipment	650,000
Bond issue costs	-
Temporary housing	-
Total	3,105,000

6. Financing:

Federal/State Grant	-
Private Grant	650,000
User Fees (Sewer/Water)	-
Sale of Replaced Asset	-
Capital Reserve Fund	260,000
Bond Proceeds	2,195,000
Property Tax	-
Total	3,105,000

7. Impact on Operating Budget:

Personnel	37,000
Maintenance	3,000
Insurance	2,500
Utilities	6,500
Total	49,000

8. Project Period:

2014-15	60,000
2015-16	-
2016-17	-
2017-18	-
2018-19	3,045,000
2019-20	-
2020-21	-
Total	3,105,000

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Bridge Replacement - BeanRoad @ Baboosic Brook

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	160,000
Construction	1,440,000
Equipment	
Trade-In Allowance	
Total	1,600,000

Financing:	
Federal/State Grant (80% State Bridge Aid)	1,280,000
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund (20%)	320,000
Bond Proceeds	
Property Tax	
Total	1,600,000

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0

Project Period:	
2015-16	1,600,000
2016-17	
2017-18	
2018-19	
2019-20	
2020-21	
2020-22	
Total	1,600,000

P7

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Bridge Replacement - Bedford Road @ Baboosic Brook

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	272,750
Construction	2,454,750
Equipment	
Trade-In Allowance	
Total	2,727,500
Financing:	
Federal/State Grant (80% State Bridge Aid)	2,182,000
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund (20%)	545,500
Bond Proceeds	
Property Tax	
Total	2,727,500
Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0
Project Period:	
2015-16	
2016-17	2,727,500
2017-18	
2018-19	
2019-20	
2020-21	
2020-22	
Total	2,727,500

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Bridge Replacement - US 3 (DW Highway) @ Baboosic Brook

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

NEW PROJECT

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	252,000
Construction	2,268,000
Equipment	
Trade-In Allowance	
Total	2,520,000

Financing:	
Federal/State Grant (80% State Bridge Aid)	2,016,000
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund (20%)	504,000
Bond Proceeds	
Property Tax	
Total	2,520,000

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0

Project Period:	
2015-16	
2016-17	
2017-18	
2018-19	2,520,000
2019-20	
2020-21	
2021-22	
Total	2,520,000

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Stormwater Drainage Improvements

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	30,000
Engineering - including wetlands mitigation, ROW acquisitions, permits	
Construction	170,000
Equipment	
Trade-In Allowance	
Total	200,000
Financing: (ANNUAL)	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund	200,000
Bond Proceeds	
Property Tax	
Total	200,000
Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0
Project Period:	
2015-16	100,000
2016-17	100,000
2017-18	200,000
2018-19	200,000
2019-20	200,000
2020-21	200,000
2021-22	200,000
Total	1,200,000

P10

**Capital Improvements Program
PROJECT REQUEST FORM**

Paving - Infrastructure Improvements

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet. See Sunset Shores Project

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	
Construction	750,000
Equipment	
Trade-In Allowance	
Total	
Financing: (ANNUAL)	
Federal/State Grant	
Private Grant	
User Fees (Road Improvement Registration Fee)	125,000
Sale of Replaced Asset	
Capital Reserve Fund	
Bond Proceeds	
Property Tax	625,000
Total	750,000
Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0
Project Period:	
2015-16	750,000
2016-17	750,000
2017-18	750,000
2018-19	750,000
2019-20	750,000
2020-21	750,000
2021-22	750,000
Total	5,250,000

P11

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Paving - Gravel Roads

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: X Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	
Construction	300,000
Equipment	
Trade-In Allowance	
Total	300,000
Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund (DW Highway Infrastructure Account)	300,000
Bond Proceeds	
Property Tax	
Total	300,000
Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0
Project Period:	
2015-16	
2016-17	
2017-18	100,000
2018-19	100,000
2019-20	100,000
2020-21	
2021-22	
Total	300,000

P12

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Paving - DW Highway

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	
Construction	
Equipment	
Trade-In Allowance	
Total	400,000
Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund (DW Highway Infrastructure Account)	0
Bond Proceeds	
Property Tax	
Total	0
Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0
Project Period:	
2015-16	400,000
2016-17	
2017-18	
2018-19	
2019-20	
2020-21	
2021-22	
Total	400,000

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Paving - Executive Park Drive

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	
Construction	150,000
Equipment	
Trade-In Allowance	
Total	150,000
Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund (DW Highway Infrastructure Account)	150,000
Bond Proceeds	
Property Tax	
Total	150,000
Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0
Project Period:	
2015-16	
2016-17	
2017-18	150,000
2018-19	
2019-20	
2019-21	
2021-22	
Total	150,000

P14

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Highway Garage Renovations/Replacement

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits (10%)	330,000
Construction	2,970,000
Equipment	
Trade-In Allowance	
Total	3,300,000

Financing:	
Federal/State Grant	
Private Grant	
User Fees (Unearned Impact Fees)	
Sale of Replaced Asset	
Capital Reserve Fund	
Bond Proceeds	3,300,000
Property Tax	
Total	3,300,000

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	5,000
Total	5,000

Project Period:	
2015-16	
2016-17	
2017-18	3,300,000
2018-19	
2019-20	
2019-21	
2021-22	
Total	3,300,000

P15

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Wire Road Intersection Improvements

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design	
Engineering - including wetlands mitigation, ROW acquisitions, permits	100,000
Construction	400,000
Equipment	-
Trade-In Allowance	
Total	500,000

Financing:	
Federal/State Grant	
Private Grant	
User Fees (Unearned Impact Fees) (Reeds Ferry Crossing)	0
Sale of Replaced Asset	
Capital Reserve Fund	500,000
Bond Proceeds	
Property Tax	
Total	500,000

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0

Project Period:	
2015-16	
2016-17	
2017-18	
2018-19	500,000
2019-20	
2020-21	
2021-22	
Total	500,000

P16

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Griffin Street Boat ramp Access Improvement

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

New Project.

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design (Complete)	0
Engineering - including wetlands mitigation, ROW acquisitions, permits	2,000
Construction	65,000
Equipment	
Trade-In Allowance	
Total	67,000
Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund	67,000
Bond Proceeds	
Property Tax	
Total	67,000
Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0
Project Period:	
2015-16	
2016-17	
2017-18	67,000
2018-19	
2019-20	
2020-21	
2021-22	
Total	67,000

P17

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Seaverns Bridge Canoe Launch Ramp and Access Improvement

Project same as reflected in prior CIP? Yes: No:

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

New Project.

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design (Complete)	
Engineering - including wetlands mitigation, ROW acquisitions, permits	2,000
Construction	48,000
Equipment	
Trade-In Allowance	
Total	50,000

Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund	50,000
Bond Proceeds	
Property Tax	
Total	

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0

Project Period:	
2015-16	
2016-17	
2017-18	50,000
2018-19	
2019-20	
2020-21	
2021-22	
Total	50,000

P18

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Souhegan River Trail

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

New Project.

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design (Complete)	
Engineering - including wetlands mitigation, ROW acquisitions, permits	
Construction	586,000
Equipment	
Trade-In Allowance	
Total	586,000

Financing:	
Federal/State Grant	436,000
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund	150,000
Bond Proceeds	
Property Tax	
Total	586,000

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0

Project Period:	
2015-16	
2016-17	586,000
2017-18	
2018-19	
2019-20	
2020-21	
2021-22	
Total	586,000

P19

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Sewer Line Ext.

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: Year: Scope: None: (Check all that apply).

New Project.

Explanation and Need: See attached information sheet.

Estimated Cost:	
Design (Complete)	
Engineering - including wetlands mitigation, ROW acquisitions, permits	
Construction	
Equipment	
Trade-In Allowance	
Total	2,360,000

Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water)	
Sale of Replaced Asset	
Capital Reserve Fund	
Bond Proceeds	2,360,000
Property Tax	
Total	2,360,000

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0

Project Period:	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	2,360,000
2020-21	
2021-22	
Total	2,360,000

P20

**Capital Improvements Program
PROJECT REQUEST FORM**

1. Description of Project: Repaving of Library Parking Lot

2a. Was this same project reflected in the prior CIP? No

2b. If 2a = yes, indicate areas of significant changes reflected in this Project Request Form

and briefly explain why the changes have been made: cost __; year __; scope __; none __

(check all that apply)

Explanation: Library lot has many potholes and major cracks that can no longer simply be sealed, according to the vendors we spoke with when calling to schedule a sealing.

3. Expected Useful Life:

4. Explanation of Need: The Library lot has many potholes and major cracks that can no longer simply be sealed. We are thankful for the help that the DPW has provided to do minor repairs so far, but realize that this is a temporary solution until the lot can be properly repaved.

5. Estimated Cost:	45,000
Design	-
Engineering	-
Construction	-
Equipment	-
Bond issue costs	-
Temporary housing	-
Total	45,000

6. Financing:	
Federal/State Grant	-
Private Grant	-
User Fees (Sewer/Water)	-
Sale of Replaced Asset	-
Capital Reserve Fund	45,000
Bond Proceeds	-
Property Tax	-
Total	45,000

7. Impact on Operating Budget:	
Personnel	-
Maintenance	-
Insurance	-
Utilities	-
Total	-

8. Project Period:	
2014-15	-
2015-16	-
2016-17	45,000
2017-18	-
2018-19	-
2019-20	-
2020-21	-
Total	45,000

**Capital Improvements Program
PROJECT REQUEST FORM**

1. Description of Project: Library Install Passcard Locks & Installation of Security Cameras throughout public spaces in the building.

2a. Was this same project reflected in the prior CIP? No

2b. If 2a = yes, indicate areas of significant changes reflected in this Project Request Form and briefly explain why the changes have been made: cost __; year __; scope __; none __
(check all that apply)

Explanation: Install Passcard Lock system for internal doors and external staff door. Installation of security camera system throughout public spaces in the building.

3. Expected Useful Life:

4. Explanation of Need: Due to increased security issues at the library, the installation of passcard locking system on internal doors would allow staff to move between public and staff areas while allowing these staff areas to remain secure

5. Estimated Cost:	75,000
Design	-
Engineering	-
Construction	-
Equipment	-
Bond issue costs	-
Temporary housing	-
Total	-

6. Financing:	
Federal/State Grant	-
Private Grant	-
User Fees (Sewer/Water)	-
Sale of Replaced Asset	-
Capital Reserve Fund	-
Bond Proceeds	-
Property Tax	75,000
Total	75,000

7. Impact on Operating Budget:	
Personnel	-
Maintenance	-
Insurance	-
Utilities	-
Total	-

8. Project Period:	
2015-16	-
2016-17	75,000
2017-18	-
2018-19	-
2019-20	-
2020-21	-
Total	75,000

P22

**Capital Improvements Program
PROJECT REQUEST FORM**

1. Description of Project: HVAC Upgrade

2a. Was this same project reflected in the prior CIP? No

2b. If 2a = yes, indicate areas of significant changes reflected in this Project Request Form and briefly explain why the changes have been made: cost __; year __; scope __; none __
(check all that apply)

Explanation: HVAC system upgrade to accommodate changing technology in that system

3. Expected Useful Life:

4. Explanation of Need: HVAC system runs on older and outdated technology; spot repairs are expensive as current fixtures are not fitted with the HVAC technology that exists in that field.

5. Estimated Cost:	100,000
Design	-
Engineering	-
Construction	-
Equipment	-
Bond issue costs	-
Temporary housing	-
Total	-

6. Financing:	
Federal/State Grant	-
Private Grant	-
User Fees (Sewer/Water)	-
Sale of Replaced Asset	-
Capital Reserve Fund	100,000
Bond Proceeds	-
Property Tax	-
Total	100,000

7. Impact on Operating Budget:	
Personnel	-
Maintenance	-
Insurance	-
Utilities	-
Total	-

8. Project Period:	
2014-15	-
2015-16	-
2016-17	-
2017-18	-
2018-19	-
2019-20	-
2020-21	100,000
Total	100,000

P23

**Capital Improvements Program
PROJECT REQUEST FORM**

1. Description of Project: Dry Fire Sprinkler System Upgrade

2a. Was this same project reflected in the prior CIP? No

2b. If 2a = yes, indicate areas of significant changes reflected in this Project Request Form and briefly explain why the changes have been made: cost __; year __; scope __; none __
(check all that apply)

Explanation: Dry Fire Sprinkler system is older technology and leaks.

3. Expected Useful Life:

4. Explanation of Need: Dry Fire Sprinkler system runs on older and outdated technology; spot repairs are expensive as leaks are common and unpredictable.

5. Estimated Cost:	100,000
Design	-
Engineering	-
Construction	-
Equipment	-
Bond issue costs	-
Temporary housing	-
Total	-

6. Financing:	
Federal/State Grant	-
Private Grant	-
User Fees (Sewer/Water)	-
Sale of Replaced Asset	-
Capital Reserve Fund	100,000
Bond Proceeds	-
Property Tax	-
Total	100,000

7. Impact on Operating Budget:	
Personnel	-
Maintenance	-
Insurance	-
Utilities	-
Total	-

8. Project Period:	
2014-15	-
2015-16	-
2016-17	-
2017-18	-
2018-19	-
2019-20	-
2020-21	100,000
Total	100,000

P24

Capital Improvements Program PROJECT REQUEST FORM	
Project: Phase III plant and TF and Souhgan pump station improvements	
Project same as reflected in prior CIP? Yes: No: X	
If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: X Year: FY 19/20 Scope: Added TF and Souhegan pump station projects and adjusted costs for project.	
Explanation and Need: See attached information sheet	
Estimated Cost:	
Design Preliminary and Final	856,855
Engineering -	641,855
Construction	8,104,107
Contingency	393,183
Trade-In Allowance	
Total	9,996,000
Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water) State Revolving Loan Fund or Bond	9,996,000
Sale of Replaced Asset	
Capital Reserve Fund	
Bond Proceeds	
Property Tax	
Total	9,996,000
Impact on Operating Budget:	
Personnel	0
Maintenance	-10,000
Insurance	0
Utilities	-10,000
Total	-20,000
Project Period:	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	9,781,000
2020-21	
2021-22	
Total	9,996,000

P25

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Sawdust

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: X Year: FY 18/19 Scope:

Explanation and Need: See attached information sheet

Estimated Cost:	
Design	
Engineering -	
Construction	
Contingency	
Trade-In Allowance	
Total	180,000

Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water) State Revolving Loan Fund or Bond	180,000
Sale of Replaced Asset	
Capital Reserve Fund	
Bond Proceeds	
Property Tax	
Total	180,000

Impact on Operating Budget:	
Personnel	
Maintenance	
Insurance	
Utilities	
Total	0

Project Period:	
2015-16	
2016-17	
2017-18	
2018-19	180,000
2019-20	
2020-21	
2021-22	
Total	180,000

P26

**Capital Improvements Program
PROJECT REQUEST FORM**

Project: Executive Park Dr. pump station

Project same as reflected in prior CIP? Yes: No: X

If No, indicate area of significant change reflected and briefly explain why the changes have been made: Cost: X Year: FY 20/21 Scope:

Explanation and Need: See attached information sheet

Estimated Cost:	
Design	156,000
Engineering -	156,000
Construction	624,000
Contingency	104,000
Trade-In Allowance	
Total	1,040,000
Financing:	
Federal/State Grant	
Private Grant	
User Fees (Sewer/Water) State Revolving Loan Fund or Bond	1,040,000
Sale of Replaced Asset	
Capital Reserve Fund	
Bond Proceeds	
Property Tax	
Total	1,040,000
Impact on Operating Budget:	
Personnel	0
Maintenance	2,500
Insurance	500
Utilities	4,000
Total	7,000
Project Period:	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	
2020-21	1,040,000
2021-22	
Total	1,040,000

P27