

CAPITAL IMPROVEMENT PROGRAM PROJECTS FOR 2014-2019

Final - November 20, 2013

(\$ In Thousands)

Highway Department	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recom- mended (Warrant or Budget)	2015	2016	2017	2018	2019
	Chapter / Section	Project Number									
HIGHWAY DEPARTMENT EXPENSES											
Westville Road Bridge Replacement (Design Engineering Phase)	Transportation	3	\$140.0	\$0.0	\$0.0	N/A	\$140.0	\$0.0	\$0.0	\$0.0	\$0.0
Westville Road Bridge Replacement (Construction Phase)	Transportation	3	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$1,000.0	\$0.0	\$0.0
Establish Capital Reserve Account for Hazard Mitigation Plan (HMP) Projects and Deposits	Transportation	3	\$0.0	\$0.0	\$10.0	Warrant	\$282.0	\$282.0	\$282.0	\$282.0	\$282.0
Hazard Mitigation Plan Project - Pollard Rd. Drainage Improvements/ Realignment	Transportation	3	\$0.0	\$0.0	\$10.0	Warrant	\$50.0	\$20.0	\$0.0	\$0.0	\$1,150.0
Main St. and Pine Sts Intersection: Conceptual design and Preliminary Engineering	Transportation	3	\$0.0	\$0.0	\$30.0	Budget	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Highway Capital Projects/Drainage	Transportation	3	\$60.0	\$60.0	\$60.0	Budget	\$60.0	\$60.0	\$60.0	\$60.0	\$60.0
Road Surface Management Projects	Transportation	3	\$225.0	\$225.0	\$225.0	Budget	\$225.0	\$225.0	\$225.0	\$225.0	\$225.0
Capital Reserve Account Deposit for Replacement of Highway Department Vehicles	Community Facilities	1	\$81.0	\$81.0	\$78.0	Warrant	\$78.0	\$78.0	\$78.0	\$78.0	\$78.0
Replace 2006 F-350 Ford Pickup Truck	Community Facilities	1	\$50.0	\$50.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace 2010 International 6W Dump Truck	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$160.0
Replace 2012 F-550 Ford Dump Truck	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$110.0
Replace 2008 International 6W Dump Truck	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$160.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Caterpillar 924 Front-End Loader	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$120.0	\$0.0	\$0.0	\$0.0
HIGHWAY DEPARTMENT EXPENSES SUBTOTAL			\$556.0	\$416.0	\$413.0		\$995.0	\$785.0	\$1,645.0	\$645.0	\$2,065.0
HIGHWAY DEPARTMENT VEHICLES CAPITAL RESERVE ACCOUNT WITHDRAWALS											
Replace 2012 F-550 Ford Dump Truck			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$110.0
Replace 2006 F-350 Ford Pickup Truck			\$50.0	\$50.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace 2008 International 6W Dump Truck			\$0.0	\$0.0	\$0.0		\$160.0	\$0.0	\$0.0	\$0.0	\$160.0
Replace 2010 International 6W Dump Truck			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Caterpillar 924 Front-End Loader			\$0.0	\$0.0	\$0.0		\$0.0	\$120.0	\$0.0	\$0.0	\$0.0
HIGHWAY DEPARTMENT VEHICLES CAPITAL RESERVE ACCOUNT WITHDRAWALS SUBTOTAL			\$50.0	\$50.0	\$0.0		\$160.0	\$120.0	\$0.0	\$0.0	\$270.0
HIGHWAY DEPT. HAZARD MITIGATION PLAN PROJECTS CAPITAL RESERVE ACCOUNT WITHDRAWALS											
Pollard Rd. Drainage Improvements/ Realignment			\$0.0	\$0.0	\$10.0		\$50.0	\$20.0	\$0.0	\$0.0	\$1,150.0
HIGHWAY DEPT. HAZARD MITIGATION PLAN CAPITAL RESERVE ACCOUNT WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$10.0		\$50.0	\$20.0	\$0.0	\$0.0	\$1,150.0

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HIGHWAY DEPARTMENT REVENUES											
Sale of Vehicles			\$5.0	\$0.0	\$0.0		\$10.0	\$16.0	\$0.0	\$0.0	\$0.0
State Highway Block Grant			\$130.1	\$130.1	\$130.1		\$130.1	\$130.1	\$130.1	\$130.1	\$130.1
Federal/State Bridge Aid (80% for Westville Road Bridge)			\$112.0	\$0.0	\$0.0		\$0.0	\$0.0	\$720.0	\$0.0	\$0.0
HIGHWAY DEPARTMENT REVENUES SUBTOTAL			\$247.1	\$130.1	\$130.1		\$140.1	\$146.1	\$850.1	\$130.1	\$130.1
HIGHWAY DEPARTMENT IMPACT FEE WITHDRAWALS											
New Road Impact Fee			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
HIGHWAY DEPARTMENT IMPACT FEE WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
HIGHWAY DEPARTMENT NET EXPENSES			\$258.9	\$235.9	\$272.9		\$644.9	\$498.9	\$794.9	\$514.9	\$514.9

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Fire Department	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recommend ed (Warrant or Budget)	2015	2016	2017	2018	2019
	Chapter / Section	Project Number									
FIRE DEPARTMENT EXPENSES											
Capital Reserve Account Deposit - Fire Equipment/Apparatus	Community Facilities	1	\$105.0	\$105.0	\$105.0	Warrant	\$105.0	\$105.0	\$105.0	\$105.0	\$105.0
Replace Command Vehicle	Community Facilities	1	\$0.0	\$0.0	\$50.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Rescue 2	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$150.0	\$0.0	\$0.0	\$0.0
Replace Forestry 4	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
Replace Tanker 5	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$400.0	\$0.0
Replace Cardiac Monitors and AED Units	Community Facilities	1	\$0.0	\$0.0	\$34.6	Budget	\$36.7	\$0.0	\$0.0	\$0.0	\$0.0
Replace Rescue Jack Struts/Air Bags	Community Facilities	1	\$0.0	\$0.0	\$10.0	Budget	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
FIRE DEPARTMENT EXPENSE SUBTOTAL			\$105.0	\$105.0	\$199.6		\$141.7	\$255.0	\$105.0	\$505.0	\$155.0
FIRE DEPARTMENT REVENUES											
Sale of Vehicles			\$0.0	\$0.0	\$2.0		\$0.0	\$1.0	\$0.0	\$1.0	\$1.0
FIRE DEPARTMENT REVENUES SUBTOTAL			\$0.0	\$0.0	\$2.0		\$0.0	\$1.0	\$0.0	\$1.0	\$1.0
FIRE DEPARTMENT VEHICLES CAPITAL RESERVE ACCOUNT WITHDRAWALS											
Replace Engine 7			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Command Vehicle			\$0.0	\$0.0	\$50.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Rescue 2			\$0.0	\$0.0	\$0.0		\$0.0	\$150.0	\$0.0	\$0.0	\$0.0
Replace Forestry 4			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
Replace Tanker 5			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$400.0	\$0.0
FIRE DEPARTMENT VEHICLES CAPITAL RESERVE ACCOUNT WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$50.0		\$0.0	\$150.0	\$0.0	\$400.0	\$50.0
FIRE DEPARTMENT PORTION OF PUBLIC SAFETY IMPACT FEE FOR VEHICLES WITHDRAWALS											
Fire Department Portion of Public Safety Impact Fee - Apparatus			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
FIRE DEPARTMENT PORTION OF PUBLIC SAFETY IMPACT FEE FOR VEHICLES WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
RESCUE VEHICLE/MEDICAL EQUIPMENT REVOLVING FUND WITHDRAWALS											
Rescue Vehicles/Medical Equipment			\$0.0	\$0.0	\$17.0		\$18.0	\$0.0	\$0.0	\$0.0	\$0.0
AMBULANCE REVOLVING FUND WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$17.0		\$18.0	\$0.0	\$0.0	\$0.0	\$0.0
FIRE DEPARTMENT NET EXPENSES			\$105.0	\$105.0	\$130.6		\$123.7	\$104.0	\$105.0	\$104.0	\$104.0

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Police Department	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recom- mended (Warrant or Budget)	2015	2016	2017	2018	2019
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POLICE DEPARTMENT EXPENSES											
Replacement of Cruiser/Related Equipment	Community Facilities	1	\$70.0	\$70.0	\$58.0	Budget	\$58.0	\$58.0	\$58.0	\$58.0	\$58.0
Capital Reserve Account for Replacement of Unmarked Police Vehicles (Including ACO Vehicle) - Establish Capital Reserve Account and the Associated Deposit(s)	Community Facilities	1	\$0.0	\$0.0	\$25.0	Warrant	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0
Replace Management Info Computer System	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0
Automated Fingerprint Identification System	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
Replace Communications Monitoring/Recording System	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0
Capital Reserve Account for Replacement of Communications Radio Dispatch System - Establish Capital Reserve Account and Associated Deposit(s)	Community Facilities	1	\$50.0	\$0.0	\$25.0	Warrant	\$50.0	\$50.0	\$50.0	\$50.0	\$0.0
Replace Communications Radio Dispatch System (Actual Purchase)	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
Replace Portable Radios	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$87.0	\$0.0	\$0.0
Replace Mobile Radios	Community Facilities	1	\$52.0	\$31.5	\$31.5	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Less-Lethal Weapons	Community Facilities	1	\$35.0	\$0.0	\$35.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Computer Hardware/Software	Community Facilities	1	\$20.0	\$20.0	\$20.0	Budget	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0
Replace Mobile Radar Units	Community Facilities	1	\$0.0	\$0.0	\$6.0	Budget	\$6.0	\$6.0	\$0.0	\$0.0	\$0.0
Replace Police Vehicle Automatic External Defibrillators (AEDs)	Community Facilities	1	\$0.0	\$0.0	\$13.2	Budget	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
POLICE DEPARTMENT EXPENSES SUBTOTAL			\$227.0	\$121.5	\$213.7		\$159.0	\$169.0	\$240.0	\$153.0	\$433.0
REPLACE COMMUNICATIONS RADIO DISPATCH SYSTEM CAPITAL RESERVE ACCOUNT WITHDRAWALS											
Replace Communication Radio Dispatch System			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
REPLACE COMMUNICATIONS RADIO DISPATCH SYSTEM CAPITAL RESERVE ACCOUNT WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
POLICE DEPARTMENT REVENUES											
Grant money to offset the Purchase of Replacement Portable Radios			\$0.0	\$0.0	\$35.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Revenue Offset of Sale of Used Cruisers			\$8.6	\$8.6	\$8.6		\$8.6	\$8.6	\$8.6	\$8.6	\$8.6
POLICE DEPARTMENT REVENUES SUBTOTAL			\$8.6	\$8.6	\$43.6		\$8.6	\$8.6	\$8.6	\$8.6	\$8.6
POLICE DEPARTMENT NET EXPENSES			\$218.4	\$112.9	\$170.1		\$150.4	\$160.4	\$231.4	\$144.4	\$224.4

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Emergency Management Department	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recom- mended (Warrant or Budget)	2015	2016	2017	2018	2019
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EMERGENCY MANAGEMENT DEPARTMENT EXPENSES											
Phase I - Existing Communications Tower Equipment Installation for Public Safety	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0
Phase II - Mobile Emergency Operations Center (EOC)	Community Facilities	1	\$0.0	\$0.0	\$0.0	N/A	\$95.0	\$0.0	\$0.0	\$0.0	\$0.0
Emergency Community Notification System	Community Facilities	1	\$40.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
CERT (Citizen's Emergency Response Team) Training Equipment and Software	Community Facilities	1	\$0.0	\$0.0	\$25.0	?	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0
Generator for Public Safety Comlex	Community Facilities	1	\$0.0	\$0.0	\$0.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0
EMERGENCY MANAGEMENT DEPARTMENT EXPENSES SUBTOTAL			\$40.0	\$0.0	\$25.0		\$220.0	\$25.0	\$25.0	\$25.0	\$165.0
EMERGENCY MANAGEMENT DEPARTMENT REVENUES											
Homeland Security Grant to Offset the Cost of the Phase I Communications Tower			\$0.0	\$0.0	\$0.0		\$50.0	\$0.0	\$0.0	\$0.0	\$0.0
Homeland Security Grant to Offset the Cost of Mobile EOC Phase II			\$0.0	\$0.0	\$0.0		\$47.5	\$0.0	\$0.0	\$0.0	\$0.0
EMERGENCY MANAGEMENT DEPARTMENT REVENUES SUBTOTAL			\$0.0	\$0.0	\$0.0		\$97.5	\$0.0	\$0.0	\$0.0	\$0.0
EMERGENCY MANAGEMENT DEPARTMENT NET EXPENSES			\$40.0	\$0.0	\$25.0		\$122.5	\$25.0	\$25.0	\$25.0	\$165.0

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Town Buildings	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recom- mended (Warrant or Budget)	2015	2016	2017	2018	2019
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TOWN BUILDINGS EXPENSES - PUBLIC SAFETY COMPLEX											
Public Safety Architectural/Cost Study for Expansion	Community Facilities	3	\$25.0	\$0.0	\$25.0	?	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Public Safety Complex Expansion Construction	Community Facilities	3	\$0.0	\$0.0	\$0.0	N/A	*\$8,000	\$0.0	\$0.0	\$0.0	\$0.0
Bond for Public Safety Complex Expansion (30yr/4.5%)	Community Facilities	3	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$486.4	\$486.4	\$486.4	\$486.4
Replace Rooftop Unit #4	Community Facilities	3	\$0.0	\$0.0	\$0.0	N/A	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Roof on Public Safety Complex	Community Facilities	3	\$80.0	\$80.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Concrete Reinforcement and Repaving of Apron at Fire Department and Police Department Sally Port Area	Community Facilities	3	\$25.0	\$30.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Access Road to Safety Complex & Cemetery	Community Facilities	3	\$0.0	\$0.0	\$150.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOWN BUILDINGS EXPENSES - LIBRARY											
Install Emergency Generator	Community Facilities	NA	\$50.0	\$0.0	\$0.0	N/A	\$0	\$0	\$0.0	\$0.0	\$0.0
Replace/Retrofit HVAC System	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0	\$0	\$0.0	\$15.0	\$0.0
TOWN BUILDINGS EXPENSES - CABLE STUDIO											
Tranmitter Equipment	Community Facilities	NA	\$0.0	\$0.0	\$15.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Playback/Message Board Server	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$26.0	\$0.0	\$0.0	\$0.0	\$0.0
New Production Server for the Cable Studio	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$25.0	\$0.0	\$0.0	\$0.0
Library Facility Enhancements	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0	\$0	\$15.0	\$0.0	\$0.0
Expansion of the Cable Studio Located in Basement of Town Hall	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0
TOWN BUILDINGS EXPENSES - HIGHWAY											
Salt Shed	Community Facilities	Highway Dept.	*186	\$0.0	*186	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Highway Garage	Community Facilities	Highway Dept.	*800	\$0.0	*800	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Bond Highway Garage/Salt Shed (20yr/5%)	Community Facilities	Highway Dept.	\$0.0	\$0.0	\$0.0	Warrant	\$99.5	\$99.5	\$99.5	\$99.5	\$99.5

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TOWN BUILDINGS EXPENSES - COURTHOUSE											
Replace Windows at Courthouse	Community Facilities	NA	\$0.0	\$10.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Repave Walkways around Court House	Community Facilities	NA	\$6.0	\$0.0	\$6.0	Budget	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOWN BUILDING EXPENSES - CEMETERY											
Replace Fence and Sign	Community Facilities	NA	\$30.0	\$0.0	\$30.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOWN BUILDINGS EXPENSES - HISTORICAL SOCIETY											
Replace HVAC System	Community Facilities	NA	\$23.0	\$0.0	\$23.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Painting the Historical Society	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0
Replace Windows at the Historical Society	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$30.0	\$0.0	\$0.0
TOWN BUILDINGS EXPENSES - TOWN HALL											
Repave Pathways around Pollard Park	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Remaining Gutters and Downspouts (Sides and Back of Town Hall)	Community Facilities	NA	\$14.0	\$14.0	\$17.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOWN BUILDINGS EXPENSES - BEEDE SUPERFUND SITE REUSE PLAN											
Beede Superfund Site Reuse Plan Implementation	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$1,500.0	\$0.0	\$0.0
TOWN BUILDINGS EXPENSES - CELL TOWER											
Capital Reserve Account for Cell Tower Maintenance Deposit	Community Facilities	NA	\$125.0	\$125.0	\$125.0	Warrant	\$125.0	\$0.0	\$0.0	\$0.0	\$0.0
Cell Tower Maintenance Work	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$407.0	\$0.0	\$0.0	\$0.0	\$0.0
TOWN BUILDINGS EXPENSES - RECREATION BUILDINGS AT P.A.R.C.											
None	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

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TOWN BUILDINGS EXPENSES - BUILDINGS/BUILDING SYSTEMS REPAIRS AND MAINTENANCE CAPITAL RESERVE ACCOUNT DEPOSITS											
<i>Buildings/Building Systems Repairs and Maintenance Capital Reserve Account Deposit</i>	Community Facilities	NA	\$10.0	\$10.0	\$10.0	Warrant	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
TOWN BUILDINGS EXPENSES SUBTOTAL			\$388.0	\$269.0	\$401.0		\$707.5	\$630.9	\$2,140.9	\$630.9	\$595.9
TOWN BUILDINGS/BUILDING SYSTEMS REPAIRS AND MAINTENANCE CAPITAL RESERVE ACCOUNT WITHDRWALS											
Town Buildings/Building Systems Repair and Maintenance Capital Reserve Account			\$10.0	\$10.0	\$10.0		\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
TOWN BUILDINGS/BUILDING SYSTEMS REPAIRS AND MAINTENANCE CAPITAL RESERVE ACCOUNT WITHDRAWALS SUBTOTAL			\$10.0	\$10.0	\$10.0		\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
CELL TOWER MAINTENANCE CAPITAL RESERVE ACCOUNT WITHDRAWALS											
Cell Tower Maintenance Capital Reserve Account			\$0.0	\$0.0	\$0.0		\$407.0	\$0.0	\$0.0	\$0.0	\$0.0
CELL TOWER MAINTENANCE CAPITAL RESERVE ACCOUNT WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$0.0		\$407.0	\$0.0	\$0.0	\$0.0	\$0.0
PUBLIC SAFETY IMPACT FEE PORTION FOR EXPANSION OF PUBLIC SAFETY COMPLEX WITHDRAWALS											
Fire Department Portion of Public Safety Complex Expansion			\$20.0	\$0.0	\$20.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Police Department Portion of Public Safety Complex Expansion			\$5.0	\$0.0	\$5.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
PUBLIC SAFETY IMPACT FEE (PORTION FOR EXPANSION OF PUBLIC SAFETY COMPLEX) WITHDRAWALS SUBTOTAL			\$25.0	\$0.0	\$25.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
P.E.G. CABLE ACCESS FUND WITHDRAWAL											
P.E.G. Cable Access Fund			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
P.E.G. CABLE ACCESS FUND WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOWN BUILDINGS NET EXPENSES			\$353.0	\$259.0	\$366.0		\$290.5	\$620.9	\$2,130.9	\$620.9	\$585.9

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(\$ In Thousands)

Town Hall Services	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recom- mended (Warrant or Budget)	2015	2016	2017	2018	2019
	Chapter / Section	Project Number									
TOWN HALL SERVICES--EXPENSES											
Replace Building Inspection Truck	Community Facilities	NA	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$27.0	\$0.0	\$0.0	\$0.0
TOWN HALL SERVICES EXPENSES SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$27.0	\$0.0	\$0.0	\$0.0
TOWN HALL SERVICES REVENUES											
Sale of vehicles			\$0.0	\$0.0	\$0.0		\$0.0	\$5.0	\$0.0	\$0.0	\$0.0
TOWN HALL SERVICES REVENUES SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$5.0	\$0.0	\$0.0	\$0.0
TOWN HALL SERVICES NET EXPENSES			\$0.0	\$0.0	\$0.0		\$0.0	\$22.0	\$0.0	\$0.0	\$0.0

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(\$ In Thousands)

Water Department	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recom- mended (Warrant or Budget)	2015	2016	2017	2018	2019
	Chapter / Section	Project Number									
WATER DEPARTMENT EXPENSES - WATER LINES											
Capital Reserve Account Deposit - Fire Suppression Water Capital Reserve Account	Community Facilities	2	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Rt. 125 - East Rd to Old Rd (10044G/Start: 2014)	Community Facilities	2	\$400.0	\$400.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Rt. 125 - Old County Rd to Kingston Town Line (10044H/Start: 2018)	Community Facilities	2	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$172.0	\$0.0	\$0.0
WATER DEPARTMENT EXPENSES - WATER DEPARTMENT (OTHER)											
Capital Reserve Account Deposit - Pump & Pump House Replacement Capital Reserve Account	Community Facilities	N/A	\$70.0	\$70.0	\$70.0	Warrant	\$70.0	\$70.0	\$0.0	\$0.0	\$0.0
Replace Pump	Community Facilities	N/A	\$0.0	\$0.0	\$0.0	Warrant	\$0.0	\$200.0	\$0.0	\$0.0	\$0.0
Replace Pump House	Community Facilities	N/A	\$0.0	\$0.0	\$0.0	Warrant	\$0.0	\$150.0	\$0.0	\$0.0	\$0.0
Planning and Engineering for Replacement of Pump and Pump House.	Community Facilities	N/A	\$0.0	\$0.0	\$7.5	Budget	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Replace Water Department Truck	Community Facilities	N/A	\$40.0	\$0.0	\$50.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Evaluate Water/Wastewater Study	Community Facilities	N/A	\$30.0	\$0.0	\$30.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
WATER DEPARTMENT EXPENSES SUBTOTAL			\$540.0	\$470.0	\$157.5		\$70.0	\$420.0	\$172.0	\$0.0	\$0.0
WATER DEPARTMENT REVENUES											
Sale of Vehicles			\$5.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
WATER DEPARTMENT REVENUES SUBTOTAL			\$5.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
WATER DEPARTMENT CAPITAL RESERVE ACCOUNT WITHDRAWALS											
Fire Suppression Water Line Capital Reserve Account			\$58.8	\$58.8	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Pump & Pump House Capital Reserve Account			\$0.0	\$0.0	\$0.0		\$0.0	\$350.0	\$0.0	\$0.0	\$0.0
WATER DEPARTMENT CAPITAL RESERVE ACCOUNT WITHDRAWALS SUBTOTAL			\$58.8	\$58.8	\$0.0		\$0.0	\$350.0	\$0.0	\$0.0	\$0.0
WATER DEPARTMENT WATER LINE IMPACT FEE WITHDRAWALS											
Water Line Impact Fee			\$11.2	\$11.2	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
WATER DEPARTMENT WATER LINE IMPACT FEE WITHDRAWALS SUBTOTAL			\$11.2	\$11.2	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
WATER DEPARTMENT WATER USER FEE WITHDRAWALS											
Water User Fee (RSA 38:27)			\$330.0	\$330.0	\$50.0		\$0.0	\$0.0	\$172.0	\$0.0	\$0.0
WATER DEPARTMENT WATER USER FEE WITHDRAWALS SUBTOTAL			\$330.0	\$330.0	\$50.0		\$0.0	\$0.0	\$172.0	\$0.0	\$0.0
WATER DEPARTMENT NET EXPENSES			\$135.0	\$70.0	\$107.5		\$70.0	\$70.0	\$0.0	\$0.0	\$0.0

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Conservation and Recreation	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	Recom- mended (Warrant or Budget)	2015	2016	2017	2018	2019
	Chapter / Section	Project Number									
CONSERVATION EXPENSES											
Conservation Fund Deposit	Open Space & Recreation	Funding & Acquisition 1	\$10.0	\$10.0	\$10.0	Warrant	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
<i>Capital Reserve Account Deposit - Acquisition of Land and/or Buildings Fund</i>	Open Space & Recreation	Org & Mgmt 3	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Acquisition of Land and/or Buildings	Open Space & Recreation	Org & Mgmt 3	\$0.0	\$0.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CONSERVATION EXPENSES SUBTOTAL			\$10.0	\$10.0	\$10.0		\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
RECREATION EXPENSES											
Shelter/Pavillion at P.A.R.C	Open Space & Recreation	NA	\$150.0	\$80.0	\$0.0	N/A	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Splash Park	Open Space & Recreation	NA	\$0.0	\$0.0	\$100.0	Warrant	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Skate Board Park Relocation	Open Space & Recreation	NA	\$0.0	\$0.0	\$0.0	N/A	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0
Recreation Plan	Open Space & Recreation	NA	\$0.0	\$0.0	\$100.0	Warrant	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0
RECREATION EXPENSES SUBTOTAL			\$150.0	\$80.0	\$200.0		\$120.0	\$100.0	\$100.0	\$100.0	\$100.0
RECREATION IMPACT FEE WITHDRAWALS											
Recreation Impact Fee			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
RECREATION IMPACT FEE WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CONSERVATION/FORESTRY FUNDS WITHDRAWALS											
Conservation Fund			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Forestry Fund			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CONSERVATION/FORESTRY FUND WITHDRAWALS SUBTOTAL			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ACQUISITION OF PROPERTY AND/OR BUILDINGS CAPITAL RESERVE FUND WITHDRAWALS											
Acquistion Fund Capital Reserve Account Withdrawal			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
ACQUISITION OF PROPERTY AND/OR BLDG. FUND WITHDRAWALS			\$0.0	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CONSERVATION AND RECREATION NET EXPENSES			\$160.0	\$90.0	\$210.0		\$130.0	\$110.0	\$110.0	\$110.0	\$110.0

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GRAND TOTALS	Master Plan Reference		2013 CIP Approved	2013 Town Approved	2014	N/A	2015	2016	2017	2018	2019
	Chapter / Section	Project Number									
Total Expenses			\$1,866.0	\$1,391.5	\$1,419.8		\$2,303.2	\$2,294.9	\$4,337.9	\$1,968.9	\$3,423.9
Total Revenues			\$260.7	\$138.7	\$175.7		\$246.2	\$160.7	\$858.7	\$139.7	\$139.7
Total Impact Fee Withdrawals			\$11.2	\$11.2	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Reserve & Other Fund Withdrawals			\$448.8	\$448.8	\$137.0		\$645.0	\$650.0	\$182.0	\$410.0	\$1,680.0
TOTAL NET EXPENSES			\$1,145.3	\$792.8	\$1,107.1		\$1,412.0	\$1,484.2	\$3,297.2	\$1,419.2	\$1,604.2