

***Town of Lincoln
Capital Improvement Program
2020 - 2025***



December 11, 2019

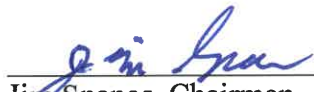
***Adopted by the
Lincoln Planning Board
December 11, 2019***

On behalf of the Planning Board, it is my pleasure to submit the 2020 Capital Improvements Program (CIP), as adopted by the Planning Board on December 11th, 2019.

As presented, the CIP achieves the RSA 674:6 goal to “classify projects according to the urgency and need for realization.” In that regard, users of this program should understand that, as set forth in RSA 674:5, the “sole purpose and effect of the capital improvements program shall be to aid” the Board of Selectmen and the Budget Committee in their deliberations as they prepare a proposed budget for consideration by the March 10, 2020 Town Meeting.

We trust that the Town officials will find this year’s edition of the Town’s CIP to be a valuable reference and resource document as the Boards prepare the proposed FY2020 capital improvements funding program for consideration by Town Meeting.

Very truly yours,



Jim Spanos, Chairman
Lincoln Planning Board

Cc: Selectmen
Town Manager
Administrative Assistant
Finance Director
Planning Board Members
Budget Committee Members
Police Chief
Fire Chief
Public Works Director
Recreation Director
Librarian
Town Clerk/Tax Collector
Planner
Town Attorney
Lincoln Public Library
Lincoln-Woodstock Chamber of Commerce
New Hampshire Office of Energy and Planning
North Country Council

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Town Officials

Board of Selectmen

O.J. Robinson	Chair, Selectman
Jayne Ludwig	Selectman
Tamra Ham	Selectman

Town Manager

Alfred “Butch” Burbank	Town Manager
Jane Leslie	Administrative Assistant

Finance Director

Johnna Hart	Finance Director
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Planning Board

Jim Spanos	Chair
Joe Chenard	Vice-Chair as of March 2018
O.J. Robinson	Selectmen’s Representative
Mark Ehrman	Member
Steve Noseworthy	Member
Deanne Chrystal	Alternate
Paul Beaudin	Alternate
	Alternate

Zoning Board of Adjustment

Jon Ham	Chair
Paul Beaudin	Vice Chair
Jack Daly	Member
Raymond D’Amante	Member
Delia Sullivan	Member
Myles Moran	Alternate
Marjorie Gozdoff	Alternate

Planner

Carole Bont	Planner
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Budget Committee

Michael Simons	Chair
Paul Beaudin	Member
Susan Chenard	Member
Jack Daly	Member
Dennis Ducharme	Member
Herbert Gardner	Member
Beverly Hall	Member
Tracey Brumlik	Member
Cindy Lloyd	Member
James Spanos	Member
Kelsee Beaudin	Member
Lutz Wallem	Member
Jayne Ludwig	Selectmen's Representative

Department Heads

Alfred "Butch" Burbank	Town Manager/Town Planner
Ron Beard	Fire Chief
Nate Hadaway	Public Works Director
Lisa Philbrick	Town Clerk/Tax Collector
Carol Riley	Librarian
Chad Morris	Police Chief
Tara Tower	Recreation Director

Capital Improvement Program Committee

The Bylaws of the Capital Improvement Program Committee (CIPC) are included in Appendix A.

Committee Membership

OJ Robinson	(Chairman) Board of Selectmen Representative
Mark Ehrman	Planning Board Representative
Paul Beaudin	Budget Committee Representative
Alfred "Butch" Burbank	Town Manager/Staff Representative
Staff:	
Carole Bont	Town Planner
Johnna Hart	Finance Director

The CIP Committee met throughout development of this proposed, draft document.

The Committee also spent much time this year, coordinating with department heads, revising and enhancing the "Project Summary (Numerical) Listing."

Authorization

Pursuant to State RSA 674:5 and Warrant Article #25, as adopted at the March 12, 1996 Lincoln Town Meeting; the Lincoln Planning Board was authorized to "prepare a recommended program of municipal capital improvement projects projected over a period of at least six years. The sole purpose and effect of the capital improvements program shall be to aid the ... [Board of Selectmen] and the budget committee in their consideration of an annual budget."

In addition, RSA 674:22 requires the development and formal adoption of both a Master Plan and a Capital Improvement Program (CIP) prior to enacting growth management and/or impact fee ordinances.

Introduction

The following CIP represents an analysis of local finances, identifies capital needs, prioritizes these needs, and recommends a schedule for financing based upon projected resources. Advance scheduling of municipal projects allows the town to schedule costs over a period of years and to avoid wide fluctuations in tax rates. Early arrangements for financing may put the town in a position to take advantage of favorable bond markets or to qualify for various state and federal assistance programs.

The CIP is not a static document and it is updated annually. The annual update should reflect the decisions made at town meeting that influence the priorities and budgeting mechanisms described in the CIP. The document is adjusted to meet the needs of the Board of Selectmen, Budget Committee and Planning Board.

What is Capital Improvement Program (CIP)?

The Capital Improvement Program is a comprehensive listing of all major town improvements to be made during the next six years, together with a fiscal analysis of each improvement. The program, when adopted and fully utilized, serves to ensure that Town facilities and infrastructure are provided in accordance with the needs and within the financial capabilities of the Town of Lincoln.

Benefits of the CIP

The CIP is an important management tool for the allocation of limited resources. It allows the community to program capital expenditures into a rational planning and budgeting process.

The CIP helps preserve public health, safety and welfare by avoiding the practice of delaying or deferring major maintenance expenditures and basic improvements of essential services. Expensive stopgap measures are often implemented without ever addressing the comprehensive long-term needs.

The CIP and Master Plan should be used in combination to anticipate the future growth of the community and therefore avoid expensive expansion of facilities. By adopting a CIP annually, portions of expansion projects may be funded with impact fees in accordance with the State statutes.

The CIP process also improves communication and coordination among departments. One such example would be that the school department and the town are now aware of each other's projects. It also improves communication with citizens. The process allows for a public discussion of the preferred means of distributing capital costs not only over time, but also among users of the facilities.

An effective CIP helps to avoid undue tax increases at the local level. By planning ahead, the community can spread the burden of new capital expenditures over time. A surprise hike in taxes due to large capital expenditures can be avoided. A well thought out capital improvement project might be more attractive to a potential grant-funding source.

The development and formal adoption of a capital improvement program is a statutory prerequisite to the enactment of growth management and impact fee ordinances. The CIP also can be used as a tool by the Planning Board to determine if a proposed subdivision is scattered and premature.

The CIP can also bring economic benefits to a community. A community with sound fiscal health and high-quality services is attractive to a business and provides a better quality of life.

The Capital Improvement Program (CIP) Process

The Planning Board, the Board of Selectmen and the Budget Committee review and utilize the CIP as a *planning tool*.

Once the program has been adopted by the Planning Board, it is reviewed and updated annually by the Capital Improvement Program Committee (CIPC) who makes recommendations for the upcoming year's capital budget to the Planning Board following coordination with department heads, the Board of selectmen and the Budget Committee. The CIP Committee obtains input and updates from each department head and the school district to determine new and/or continuing project needs as well as the status of existing projects. Each annual update adds an additional year to the schedule so that a six-year program period is maintained.

The Capital Improvement Program Committee (CIPC) is a standing committee of the Planning Board, whose purpose is to assist the Planning Board with its annual adoption of the CIP. The CIPC is an appointed committee. The CIPC receives, evaluates and makes recommendations on capital improvement projects requested by each municipal department. The CIPC's function as an appointed body is advisory in that it makes recommendations to the Planning Board on priorities for funding requested for capital improvement projects. During 2000, the CIPC created an Advisory committee in order to specifically address priorities among the many proposed CIP Projects.

For the CIP budget prepared this year, the CIPC, established \$1,368,387 as the 2020 expense total for all Capital and Bond financed projects. This represents an increase of \$12,649 (less than 1%) over the CIP adopted by the Planning Board for 2019. This total is over \$100K less than the target amount of \$1,475,988.

Article V of the CIPC Bylaws sets forth the CIP Process, including general milestone deadlines.

Definition of a Capital Project

A capital improvement is defined as expenditure for public facilities costing more than \$15,000 (total) and considered beyond the scope of normal annual operating expenses.

Financial Recommendations

Pertinent information along with specific details, where necessary, pertaining to each of the proposed projects is included in the “Chronological List of Projects”. Scheduling of these projects over the next six years per respective department is included in the “CIPC Consolidated Spreadsheet”.

As of the publication of this document, Town Staff are preparing results of additional in-depth research that will be used in conjunction with this CIP document during the FY 2020 budget proposal activities of the Town.

Bylaws of the Capital Improvements Program Committee (CIPC)

ARTICLE I AUTHORITY

Pursuant to RSA 674:5 and Warrant Article No. 25, as adopted at the March 12, 1996 Town Meeting, the Lincoln Planning Board hereby creates a permanent standing committee, to be named the "Capital Improvements Program (CIP) Committee."

ARTICLE II PURPOSE

The purpose of the committee will be to assist the Planning Board in its annual adoption of a Capital Improvements Program by performing any task deemed appropriate to the implementation of RSA 674:6 and RSA 674:7.

ARTICLE III MEMBERSHIP

- A. The committee will be comprised of four (4) voting members, as follows:
 - Representative of the Planning Board
 - Representative from the Budget Committee
 - Selectman's Designated Representative
 - Public or Staff Representative
- B. The Planning Board may determine changes to the previous year's committee structure at any time.

ARTICLE IV ORGANIZATION

- A. The Chairman of the committee will be the Representative of the Planning Board.
- B. The Finance Director is hereby designated as the financial officer.
- C. The CIPC Chairman is hereby designated as the primary contact.
- D. The office of the Planning Board/CIP Secretary will be responsible for providing staff support for the purposes of taking and preparing committee minutes and other routine staff needs of the committee.

ARTICLE V RESPONSIBILITIES

- A. The CIP process is generally set forth as follows:
 - Step 1:* On or about **June 1st** each year, letters are sent out by the representative of the Planning Board to department heads requesting their detailed CIP project submittal information for the next fiscal year. Each year the department head reassesses all of the prior project requests and adds a new sixth year.
 - Step 2:* By **July 1st**, all project requests are due back to the CIP Committee.
 - Step 3:* Generally speaking the CIPC meets from **July through October** to prioritize all requested projects and develop the draft CIP. As part of the process, the CIPC may create a sub-committee; known as the "CIP Advisory Committee," whose sole purpose will be to assist the CIPC in creating a priority ranking of all CIP proposed projects.

- Step 4:* By **November 15th**, the CIPC, makes its recommendations to the Planning Board.
- Step 5:* By the end of **November**, the Planning Board will conduct a public hearing and take action or amend the CIP based on input from the public hearing.
- Step 6:* By **December 15th**, the Planning Board adopts the CIP and distributes it to the Budget Committee, the Board of Selectmen and the general public to be used as a planning tool.

B. In addition to a proposed Capital Improvements Program, at the end of its annual work as a CIPC, the Committee will address any matter deemed appropriate by the Committee, including a critique of these committee by-laws.

Last revised by the Planning Board during its meeting of October 9, 2019.



James Spanos
Chairman of Planning Board

Certification of the Capital Improvement Program

In accordance with the provisions of RSA 674:5-8; the Lincoln Planning Board does hereby adopt the Town of Lincoln Capital Improvement Plan dated December 11, 2019 which shall be further updated by the Planning Board from time to time.

Date Adopted: December 11, 2019

For the Lincoln Planning Board:



Jim Spanos, Chairman

A copy of this document is on file in the Town Clerk's Office in Town Hall as well as at the State of New Hampshire Office of Energy and Planning in Concord.

Numerical List of Projects

#1 No Project Assigned This Number **\$0**

#2 Engineering **\$ On Going**

Submitted By: Town Planner, Director of Public Works and/or Town Manager
To be used for the general engineering needs of the Town.

#3 Pumps, Controls, Valves, Monitors **\$ On Going**

Submitted By: Director of Public Works

Ongoing replacement of water system equipment.

#4 Municipal Building Roof Replacement **\$40,000**

Submitted By: Director of Public Works

Replace roof as needed.

#5 Recreation Department Van Replacement '18 Ford Transit **\$30,000**

Submitted By: Recreation Director

Current use, wear and tear, and average annual mileage accumulating indicate the van will need to be replaced within five years.

#6 Replacement of Exterior Siding on Water Treatment Facility **\$40,000**

Submitted By: Director of Public Works

#7 Replace Roof of Recycle Center Building **\$19,000**

Submitted By: Director of Public Works

Replace roof as needed.

#8 Sewer Maintenance Repair/Replacement **\$100,000**

Submitted By: Director of Public Works

Repair/replace variable frequency drives, Route 3 grinder, motor control center, switch panels, lab equipment, etc.

#9 El International Pumper (G13740) **\$400,000**

Submitted By: Fire Department

Purchased 2011, expected life expectancy 25 years. Replacement in 2036.

#10 Upgrade Police Department Computer System **\$70,000**

Submitted By: Police Department

Replace and/or upgrade the existing hardware and software in the Police Department Computer System in the station, operations officers and in the patrol cars (does not include radios).

#11 Highway Garage Infrastructure \$30,000
Submitted By: Director of Public Works

Ongoing infrastructure repairs and upgrade.

#12 To Replace Water Intake Gallery (Bond ends 2019) \$ 500,000
Submitted By: Director of Public Works

Bonded in 2013 (\$500,000) and completed 2014. Future replacement 2034.

#13 Replace Snow Guns
Submitted By: Recreation Director and Director of Public Works

a. Areco 2011 – purchased 2019	<u>\$15,000</u>
b. Areco Jr 2009 – purchased 2014	<u>\$15,000</u>
c. Pole Cat SMI 2014 – purchased 2018	<u>\$15,000</u>

#14 Communications Upgrade to Water System \$125,000
Submitted By: Director of Public Works

Improve tele-communications from all water sources and the water treatment plant.

#15 Replace 2009 100 CFS Portable Compressor \$15,000
Submitted By: Director of Public Works

Replaced in 2009, expect 20-year service life. Next planned replacement 2029.

#16 WTP Disinfection System \$ To Be Determined
Submitted By: Director of Public Works

#17 Sidewalk and Bike Path Extensions \$ To Be Determined
Submitted By: Director of Public Works

This project is actually Segment #4 from the proposal approved by NHDOT under its 1995 ISTEA program. However, the segment was removed from the 1999 construction contract due to increased costs. The project is a spur from the Penstock Trail. The path begins at the west end of the Penstock Trail, at Forest Ridge Drive, and continues northward (above the existing boulder retaining wall) to connect into the Kancamagus Recreation Area. Construct reclaimed stabilized base and pavement replacement. The project replaces an existing facility. It is needed to alleviate substandard conditions or deficiencies. Nordic Inn to Forest Ridge

Note: In the future, it is envisioned that the trail will extend northward beyond the Forest Ridge Project and eventually connect into the existing (snowmobile) trail system within the U.S. Route 3 corridor. The path will improve safety, improve quality of existing services, provides added capacity to serve growth, provides incentive to economic development and encourages tourism. Town’s cost would be \$12,000.

#18 Library Building Infrastructure \$97,000
Submitted By: Library Trustees

Ongoing repair and replacement of library building infrastructure.

#19 Garage/Maintenance Shed at Kancamagus Recreation Area **\$45,000**
Submitted By: Director of Public Works & Recreation Director

Includes replacing the bull wheel hut, storage for equipment and the groomer with a new building.

#20 Misc. Maintenance/Repair/Replacement for Property & Building Maintenance **\$15,000**
Submitted By: CIP Committee

#21 Town Wide Dispatch Communications Improvements **\$325,000**
Submitted By: Emergency Management

Improve and/or replace existing Dispatch Communications equipment including base radios, repeaters, car radios, and portable radios. This system provides for emergency and radio communications for Lincoln Dispatch, Police, Fire, Public Works and Town Administration. It also provides radio communications with other Police and Fire Departments through Mutual Aid.

#22 Proposal to Replace Loon Pond Dam **\$425,000**
Submitted By: Director of Public Works

Replacement and repair of Loon Pond Dam. Completed 2016. Next due 2116.

#23 New Town Services Building/Location Feasibility Project **\$ On Going**
Submitted By: CIP Committee

Study of possible new Town Services building, to include Town Hall, Police and Fire services.

#24 Revaluation Statistical Update/Utilities **\$100,000**
Submitted By: Board of Selectmen

Revaluation is required every 5 years

#25 Update Town Master Plan **\$40,000**
Submitted by Town Planner

Last redraft of Master Plan was conducted in 2016. Revisions are required every ten years.

#26 Sewer Town-wide Jetting & Camera Inspection **\$ On Going**
Submitted By: Director of Public Works

The project will provide new data on the sewer system. It is needed to enable decisions pertaining to improvement of quality or efficiency of existing service as well as future needs of the Town in regards to master planning. To be completed on an ongoing, rolling basis.

#27 Sewage Treatment Aerator Replacement & Upgrade **\$ On Going**
Submitted by: Director of Public Works

To be completed on an ongoing, rolling basis.

#28 Loon Mountain Road Reconstruction –Octagon Lodge to Boyle Brook **\$150,000**
Submitted By: Director of Public Works

Joint project with Loon Mountain. Completed in 2012. Next due 2032.

#29 Solid Waste – Existing Equipment Replacement Fund **\$100,000**
Submitted By: Director of Public Works

This project creates a fund dedicated to the replacement of existing equipment on a scheduled or unforeseen basis. The service area involves both Lincoln and Woodstock town wide.

#30 Repave Recycle Center Roadway **\$60,000**
Submitted By: Director of Public Works

Repave sections as needed.

#31 Village Center Trails & Riverfront Park **\$2,300,000**
Submitted By: Town Planner, Recreation Director and/or Town Manager

The project is to construct a river walkway with amenities, parking spaces and landscaping based on the results of a design plan, which has yet to be prepared. The project will provide a new facility. It is needed to create a new facility and provide added capacity to serve growth. Lincoln/Woodstock.

#32 Water Meter Recalibration/Replacement Project **\$500,000**
Submitted By: Director of Public Works

This project involves the replacement of existing water meters, whose life expectancy is about 10 years. Project was proposed to be implemented in FY 2003-2004 town-wide.

#33 Water Treatment Plant Media Change Replacement **\$85,000**
Submitted By: Director of Public Works

Filter media replaced in 2011. Expect a 15-year service life. Next planned replacement 2026.

#34 Misc. Maintenance/Repair/Replacement for Roads & Streets **\$411,000**
Submitted By: Director of Public Works

#35 WTP Additional Unit #4 **\$655,600***
Submitted By: Director of Public Works

The project expands the capacity of the existing water treatment plant. It is needed to improve quality or efficiency of existing services. See the 2001 Water Study prepared by Provan & Lorber, Inc. Town-wide.

*To be partially funded by Bedroom Impact Fee

#36 Beech Wood 1 Paving and Drainage Repairs **\$600,000**
Submitted by: Director of Public Works

Public Portions of Black Mountain Road, East Branch Drive, Beechnut, and Brookway Street. Bonded. Completed 2016. Next due 2036.

<u>#37 Hanson Farm Road Reconstruction Project</u>	<u>\$485,000</u>
Submitted By: Director of Public Works	
Completed 2016. Next due 2036.	
<u>#38 Replace or Repair Four Garage Doors at DPW</u>	<u>\$15,000</u>
Submitted By: Director of Public Works	
Replace as needed, estimated life span 30 years.	
<u>#39 Community Center Building Infrastructure</u>	<u>\$55,000</u>
Submitted By: Recreation Director & Director of Public Works	
Includes mechanical systems, interior building components, HVAC systems, roof, siding, pointing, etc.	
<u>#40 Ski Slope Top Shed</u>	
Submitted By: Recreation Director & Director of Public Works	<u>\$40,000</u>
Replaced in 2009, 20 year plus life expectancy.	
<u>#41 Expansion to Library Building</u>	<u>\$100,000</u>
Submitted By: Library & Director of Public Works	
Construct addition to existing library building.	
<u>#42 Town Building Infrastructure</u>	<u>\$ On Going</u>
Submitted By: Town Manager & Director of Public Works	
For major repair and replacement of mechanical systems, interior building components, etc.	
<u>#43 Water Treatment Plant Building Upgrades & Maintenance.</u>	<u>\$100,000</u>
Submitted by: Director of Public Works	
Ongoing repair/replacement of WTP building. Addition of new storage room for chemicals and spare equipment.	
<u>#44 Replace Pump Wet Ends Connector Road</u>	<u>\$25,000</u>
Submitted by: Director of Public Works	
Sewer pump station equipment needs. Replaced in 2013 next replacement estimated in 2023.	
<u>#45 Tower Truck (G11210)</u>	<u>\$280,000</u>
Submitted by: Fire Department	
<u>#46 E2 International 4900 Pumper (G02874)</u>	<u>\$400,000</u>
Submitted by: Fire Department	
<u>#47 R4 Rescue Vehicle</u>	<u>\$140,000</u>
Submitted by: Fire Department	

<u>#48 Replace River Intake Pumps Reserve</u>	<u>\$100,000</u>
Submitted by: Director of Public Works	
Replaced rebuilt in 2005 – will need replacement in 2021.	
<u>#49 Rebuild/Replace Dumpster Vertical Pumps</u>	<u>\$30,000</u>
Submitted by: Director of Public Works	
<u>#50 Rebuild/Replace Backwash Pumps/Motors</u>	<u>\$16,000</u>
Submitted by: Director of Public Works	
<u>#51 Replace Water Treatment Plant Caterpillar Propane Generators (2)</u>	<u>\$160,000</u>
Submitted by: Director of Public Works	
Water treatment plant generator, replaced in 1992.	
<u>#52 Replace Finish Water Pumps & 6 VFD's</u>	<u>\$50,000</u>
Submitted by: Director of Public Works	
<u>#53 Replace the Motor Control Center and Variable Frequency Drives</u>	<u>\$ On Going</u>
Submitted by: Director of Public Works	
Remove and replace the outdated and deteriorated Westinghouse motor control center at the waste water treatment plant.	
<u>#54 Cleaning Cold Springs Well</u>	<u>\$50,000</u>
Submitted by: Director of Public Works	
<u>#55 Rue Gionet Box Out and Drainage</u>	<u>\$120,000</u>
Submitted by: Director of Public Works	
<u>#56 Repair/Replace Salt Storage Shed at DPW</u>	<u>\$30,000</u>
Submitted by: Director of Public Works	
<u>#57 Town Wide Manhole Inspection/ Repair/ Engineering</u>	<u>\$ On Going</u>
Submitted by: BOS	
<u>#58 Replace Sewage Treatment Plant Generator</u>	<u>\$80,000</u>
Submitted by: Director of Public Works	
Sewer treatment plant generator, 20-year life span. Replaced 2014.	
<u>#59 Install Truck Scale at Solid Waste Facility</u>	<u>\$20,000</u>
Submitted by: Director of Public Works	
Install new scale at solid waste facility to weigh vehicles to allow facility to charge by actual waste.	

<u>#60 Dredge Lagoons & Sludge Removal</u>	<u>\$900,000</u>
Submitted by: Director of Public Works	
Needed to comply with State regulations.	
<u>#61 Replace Int'l 7400 Dump Truck</u>	<u>\$150,000</u>
Submitted by: Director of Public Works	
<u>#62 Replace Chevy 2500</u>	<u>\$50,000</u>
Submitted by: Director of Public Works	
<u>#63 Replace Sidewalk Plowing/Mowing Tractor</u>	<u>\$140,000</u>
Submitted by: Director of Public Works	
Purchase in 2006, 15-year life expectancy.	
<u>#64 Replace (2) 11' Frink Snow Plows</u>	<u>\$18,000</u>
Submitted by: Director of Public Works	
<u>#65 Replace 2012 Ford 250 Small Pick-Up</u>	<u>\$40,000</u>
Submitted by: Director of Public Works	
<u>#66 Replace 2011 Ford 550 Dump Truck with Accessories</u>	<u>\$80,000</u>
Submitted by: Director of Public Works	
<u>#67 Replace 2017 GMC 4WD</u>	<u>\$50,000</u>
Submitted by: Director of Public Works	
<u>#68 Replace Back Hoe</u>	<u>\$100,000</u>
Submitted by: Director of Public Works	
Replaced in 2014, expect 15-year life span.	
<u>#69 Replace Front End Loader</u>	<u>\$130,000</u>
Submitted by: Director of Public Works	
<u>#70 Design/Construct Upgraded Sewer Treatment Plant</u>	<u>\$8,000,000</u>
Submitted by: Director of Public Works	
The present sewage treatment facility will require upgrading in the near future. It is estimated that funds need to begin being appropriated for engineering and design of an upgraded sewer treatment plant starting in 2019.	
<u>#71 Reclaim and Pave West Street and Engineering</u>	<u>\$750,000</u>
Submitted by: Director of Public Works	
<u>#72 Burndy/Old Airport Road/Conant Road</u>	<u>\$50,000</u>
Submitted by: Director of Public Works	
<u>#73 Misc. Maintenance/Repair/Replacement – Public Works Equipment</u>	<u>\$15,000</u>
Submitted By: Director of Public Works	

#74 East Branch Pemigewasset River Levee **\$1,400,000**
Submitted by: Director of Public Works

Bond project.

#75 Replace Playground Equipment at Kancamagus Recreation Area **\$25,000**
Submitted by: Recreation Department

#76 Library Technology Maintenance, Upgrades and Repairs **\$15,000**
Submitted by: Library

The Library has 1-server and 2- computers which are presently deemed satisfactory for use. However, 2-computers need replacing, and 5-computers need upgrading. Future computer replacement will be done on an on-going basis as needed.

#77 Four (4) River Crossings **\$250,000**
Submitted by: Director of Public Works

Replace existing utilities crossing the main stem of the Pemigewasset River to the Cold Spring Well.

#78 Repair/Replace Bombardier Groomer 2005 **\$100,000**
Submitted by: Recreation Department

Covers intermediate repair and eventual replacement of Bombardier Groomer in 2018.

#79 Repair/Replace Caterpillar Diesel Tow Engine **\$15,000**
Submitted by: Recreation Department

This item was replaced in 2005 and is recommended to be replaced in 2016.

#80 Repair/Replace Vinyl Siding on Fire Station **\$30,000**
Submitted by: Fire Department

Estimate completing work in 2020.

#81 Kancamagus Recreation Infrastructure (Dug Outs, lighting, Etc.) **On Going**
Submitted by: Recreation Director

Project includes concession stand, fence and dugouts yet to be scheduled.

#82 Community Center Future Expansion/Garage **\$ Needs Estimate.**
Submitted by: Recreation Director

Short term repair roof of "old" barn and long term renovate it for use as a storage facility. Rotary may provide grant to complete this work.

#83 Replace 10 Torque Valves **\$110,300**
Submitted by: Director of Public Works/Water Department

#84 Sewer Inflow Study (Commercial Funded)**\$75,000**

Submitted By: Director of Public Works

The project will provide new data on the sewer system. It is needed to enable decisions pertaining to improvement of quality or efficiency of existing service as well as future needs of the Town in regards to master planning. Has to be completed per EPA schedule.

#85 Fire Department Building Infrastructure**\$ On Going**

Submitted By: Fire Department

For major repair and replacement of mechanical systems, interior building components, etc.

#86 Pave Fire Department Parking Lot**\$ Needs Estimate**

Submitted By: Fire Department

Completed in 2013, life expectancy 20 years.

#87 Replace 2016 Ford Transit**\$30,000**

Submitted By: Recreation Department

Current use, wear and tear, and average annual mileage accumulating indicate the van will need to be replaced within five years.

#88 Recycle Center Facilities and Land Improvements and Replacements**\$ Needs Estimate**

Submitted By: Director of Public Works

#89 Riverside Cemetery Road Reconstruction**\$15,000**

Submitted By: Director of Public Works

#90 Laboratory/Office Repairs and Maintenance in Sewer Treatment Plant (STP)**\$80,000**

Submitted By: Director of Public Works

Includes repairs and replacement of laboratory equipment and repairs to the building.

#91 Replace PLC**\$150,000**

Submitted By: Director of Public Works

Project completed in 2017.

#92 Upgrade Water Treatment Plant Reservoir and Culvert**\$155,000**

Submitted By: Director of Public Works

To divert flood waters to prevent the erosion of Westwood Drive and adjacent properties. Project to be completed in 2017.

#93 Reclaim Edgewood Street and Coolidge Street**\$160,000**

Submitted By: Director of Public Works

Road to be shim coated in 2015 to effect temporary repairs until final project can be completed in 2018.

#94 Reclaim Liberty Road and Eagle Cliff Road **\$250,000**
Submitted By: Director of Public Works

Presently scheduled to be completed in 2022.

#95 Ongoing Culverts and Drainage Repairs **\$ On Going**
Submitted By: Director of Public Works

#96 Sidewalk Maintenance **\$ On Going**
Submitted By: Director of Public Works

#97 Kancamagus Recreation Area Parking Lot Reclamation/Expansion **\$40,000**
Submitted By: Director of Public Works and Director of Recreation

#98 Rebuild Boise Brook Pumps (2) **\$16,000**
Submitted By: Director of Public Works

These 2 pumps are 20 years old and first one is in the process of being rebuilt in 2015. Life expectancy is 7-8 years.

#99 Cemetery Expansion **\$160,000**
Submitted by: Cemetery Trustees

To include expansion of current area, addition of cremation burial site and construction of a new maintenance building.

#100 Route 3 Water Treatment Plant/Tanks **\$2,000,000**
Submitted by: Director of Public Works

To build additional water storage tanks along with related piping and electronics. Also, to investigate the need for a water treatment plant to serve the north end of Lincoln.

#101 Upgrade Cold Spring Well Facility **\$15,000**
Submitted by: Director of Public Works

Includes repairs and upgrades to the Cold Spring Well facility.

#102 Fire Department Command Vehicle **\$40,000**
Submitted by: Fire Department

#103 Loader Snow Blower Attachment **\$150,000**
Submitted by: Director of Public Works

To be used to assist with sidewalk, street and parking lot snow cleanup.

#104 Kancamagus Recreation Area Multi-Use Covered Structure **\$45,000**
Submitted by: Recreation Director

#105 Community Building Repairs

\$100,000

Submitted by: Recreation Director

New roof, replace flooring, insulate walls with new studding and sheathing.

#106 Replace 2017 FORD F550 Plow Truck

\$80,000

Submitted by: Director of Public Works

#107 Levee Maintenance

\$ On Going

Submitted by: Director of Public Works

CIPC 2020 Consolidated Spreadsheet

December 11, 2019

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ^(a)	CRF bal 12/31/2019	CIPC Rec. FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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I. 1310-305 Revaluation

Subtotal Est'd 01/01/20 CRF Balance:		\$79,235												
Subtotal Un-Allocated CRF Balance:		\$1,656												
24	Revaluation/Statistical Update/Utilities ⁽²⁾					\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Ongoing
Town Administration Total:						\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
		2.4% 2.3% 2.2% 2.4% 2.7% 3.0% 3.7%												

II. 1310-323 Property & Building Maint.

Subtotal Est'd 01/01/20 CRF Balance:		\$154,366												
Subtotal Un-Allocated CRF Balance:		\$1,479												
4	Municipal Building Roof Replacement	2013	2033	2027		\$40,000								\$40,000
6	Replace Exterior Siding On Water Treatment Plant	2014	2031	2025		\$40,000								\$40,000
7	Replace Roof of Recycle Center Bldg	2019	2049	2043		\$19,000	\$5,000							\$0
11	Highway Garage Infrastructure	2015	2021	2015		\$30,000	\$10,000	\$0	\$10,000					\$10,000
19	Garage/Maintenance Shed At Kanc Rec Area	2017	2057	2051		\$45,000	\$5,000	\$5,000						\$35,000
23	New Town Serv's Bldg location Feasibility Proj	?	2020	2014		On Going	\$5,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000		
38	Replace or Repair Four Garage Doors At DPW	2013	2043	2037		\$15,000								\$15,000
40	Ski Slope Top Shed	2009	2029	2023		\$40,000								
42	Town Building Infrastructure	1998	2022	2016		On Going	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$4,000	\$4,000	On Going
56	Repair/Replace Salt Storage Shed DPW	1994	2020	2014		\$30,000	\$23,487							\$6,513
80	Repair/Replace Vinyl Siding on Fire Station	1987	2021	2015		\$30,000		\$5,000	\$5,000					\$20,000
81	Kanc Rec Infrastructure (Dug Outs, lighting, Etc.)	/	2025	2019		On Going	\$2,400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	On Going
85	Fire Department Building Infrastructure	2013	?			On Going	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
86	Pave Fire Department Parking Lot	2013	2033	2027		Needs Est.								
97	Kanc Rec Area Parking Lot Reclamation/Exp'n	/	2021	2015		\$40,000	\$10,000	\$20,000	\$10,000	\$10,000				-\$20,000
104	Kanc Rec Area Multi-Use Covered Structure	/	2023	2017		\$45,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000		-\$9,000
20	Misc. Maint/Repair/Replacement Property & Bldg Maint													\$0
a	Extr Concrete & Brickwork On Townhall	2007	2024	2018		\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		-\$25,000
Property & Building Maintenance Total:						\$389,000	\$62,000	\$79,400	\$77,000	\$62,000	\$52,000	\$44,000	\$30,000	\$112,513
		6.1% 7.5% 6.7% 6.0% 5.7% 5.2% 4.5%												

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ⁽³⁾	CRF bal 12/31/2019	FY 2019	CIPC Rec. FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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III. 1310-318 Planning & Engineering

		Subtotal Est'd 01/01/20 CRF Balance:				\$77,430								
		Subtotal Un-Allocated CRF Balance:				\$563								
2	Engineering				On Going	\$68,220	\$44,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
25	Update Town Master Plan	2016	2026	2020	\$40,000	\$6,982	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,018
31	1310-324 Village Ctr Trails & Rvr Front Park				\$2,300,000	\$1,665	\$1,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$2,238,335
		Planning Board Total:			\$2,340,000	\$76,867	\$45,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$2,241,353
							4.4%	2.3%	2.2%	2.4%	2.7%	3.0%	3.7%	

IV. 1310-309 Police Dept.

		Subtotal Est'd 01/01/20 CRF Balance:				\$69,462								
		Subtotal Un-Allocated CRF Balance:				\$1,197								
10	Upgrade Police Department Computer System				\$70,000	\$18,265	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$26,735
21	Town Wide Dispatch Communications Improvements		2023		\$325,000	\$50,000	\$25,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	-\$50,000
		Police Department Equipment Total:			\$395,000	\$68,265	\$30,000	\$55,000	\$55,000	\$80,000	\$80,000	\$80,000	\$0	-\$23,265
							2.9%	5.2%	4.8%	7.8%	8.7%	9.4%	0.0%	

V. 1310-304 Fire Dept

		Subtotal Est'd 01/01/20 CRF Balance:				\$119,369								
		Subtotal Un-Allocated CRF Balance:				\$3,032								
9	E1 International Pumper (G13740)	2013	2038	2032	\$400,000						\$25,000	\$25,000	\$25,000	\$325,000
45	Tower Truck (PB) (G11210)	2017	2037	2031	\$280,000	\$245					\$25,000	\$25,000	\$25,000	\$204,755
46	E2 Int'l 4900 Pumper (G02874)	2001	2025	2019	\$400,000	\$100,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
47	R4 Rescue Vehicle (G)	2019	2034	2028	\$140,000	\$16,092	\$60,000	\$0						\$123,908
102	FD Command Vehicle	2017	2021	2015	\$40,000	\$0	\$13,000	\$20,000	\$20,000					
Misc. Maintenance/Repair/Replacement														
		Fire Truck & Equipment Total			\$1,260,000	\$116,337	\$133,000	\$20,000	\$80,000	\$60,000	\$110,000	\$110,000	\$110,000	\$653,663
							13.0%	1.9%	6.9%	5.9%	12.0%	13.0%	16.4%	

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ^(a)	CRF bal 12/31/2019	FY 2019	CIPC Rec. FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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VI. Department of Public Works

A. 1310-308 Water Rehabilitation

		Subtotal Est'd 01/01/20 CRF Balance:				\$424,150								
		Subtotal Un-Allocated CRF Balance:				\$1,964								
3	Pumps, Controls, Valves, Monitors	2014	2024	2018	On Going	\$4,403	\$7,000	\$15,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	On Going
12	To Replace River Intake Gallery (Bond ends 2019)													
14	Communications Upgrd to Water System	2013	2017	2011	\$125,000	\$94,070	\$25,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$39,070
16	WTP Disinfection System	TBD			TBD	\$4,023		\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
22	Proposal To Replace Loon Pond Dam	2016	2116	2110	\$425,000	\$1,120		\$0	\$0					\$423,880
32	Water Meter Recalibration - Repl. Project				\$500,000									\$500,000
33	Water Treatment Plant Media Change Replace	2011	2026	2020	\$85,000				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000
35	WTP Additional Unit #4***	/	2026	2020	\$655,600									\$655,600
43	Water Treatment Plant Bldg Upgrades & Maint.	2009	2018	2012	\$100,000	\$57,858	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	-\$47,858
48	Rpl River Intake Pumps Reserve	2005	2025	2019	\$100,000				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
49	Rebuild/Replace Dumpster Vertical Pumps	2013	2023	2017	\$30,000				\$10,000	\$10,000	\$10,000			\$0
50	Rebuild/Replace Backwash Pumps/Motors	2014	2024	2018	\$16,000	\$14,840					\$10,000			-\$8,840
51	Replace Water Treatment Plant Caterpillar Gen'ts (2)	1982	2023	2017	\$160,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$40,000
52	Replace Finish Water Pumps & 6 VFD's	2009	2019	2013	\$50,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$5,000
54	Cleaning Cold Spring Well	2011	2019	2013	\$50,000	\$50,500	\$15,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	-\$25,500
77	Four (4) River Crossings	/	2029	2023	\$250,000	\$45,000	\$10,000	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$75,000
83	Replace 10 Torque Valves	2011	On Going	On Going	\$110,300	\$58,244	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$7,944
91	Replace PLC	?	2023	2017	\$150,000	\$13,238	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	-\$13,238
92	Upgrade Water Treat't Plant Reservoir & Culvert	/	2017	2011	\$155,000	\$0								\$155,000
98	Rebuild Boise Brook Pumps (2)	2016	2026	2020	\$16,000	\$3,890				\$4,000	\$4,000		\$4,000	\$110
100	Route 3 Water Treatment Plant/Tanks	TBD			\$2,000,000	\$50,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,675,000
101	Upgrade Cold Spring Well Facility	TBD			\$15,000									\$15,000
Misc. Maintenance/Repair/Replacement														
		Water System Rehabilitation Total:				\$4,992,900	\$122,000	\$170,000	\$200,000	\$216,000	\$216,000	\$212,000	\$206,000	\$3,462,140

** \$300,000 Funded from Bedroom Impact Fees

*** To be partially funded by Bedroom Impact Fees

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ^(v)	CRF bal 12/31/2019	FY 2019	CIPC Rec. FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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B. 1310-307 Sewer Rehabilitation

		Subtotal Est'd 01/01/20 CRF Balance:				\$830,648								
		Subtotal Un-Allocated CRF Balance:				\$35,335								
8	Sewer Maintenance Repair/Replacement	On Going	On Going	On Going	\$100,000	\$33,311	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
26	Sewer Town-wide Jetting & Camera Inspection	On Going	On Going	On Going	On Going	\$16,749	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	On Going
27	Sewage Treatment Aerater Rplmt & Upgd ⁽¹⁾	On Going	On Going	On Going	On Going	\$18,971	\$4,000	\$40,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	On Going
44	Replace Pump Wet Ends Connector Road	2013	2023	2017	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		-\$5,000
53	Replace Motor Control Center & Var. Freq. Drives				On Going	\$50,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		On Going
57	Town Wide Manhole Inspection/Repair/Eng'g	On Going	On Going	On Going	On Going	\$110,517								On Going
58	Replace Sewer Treatment Plant Generator	2014	2034	2028	\$80,000	\$17,150								\$62,850
60	Dredge Lagoons and Sludge Removal	2004	2022	2016	\$900,000	\$303,006	\$70,000	\$175,000	\$150,000					\$121,994
70	Design/Construct Upgraded Sewer Trmt Plt - PBP		2022	2016	\$850,000	\$135,000	\$50,000	\$25,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$240,000
84	Sewer Inflow Study (Commerical Funded)	/	2018	2012	\$75,000	\$60,000								\$15,000
90	Laboratory/Office Repairs and Maintenance STP	On Going	On Going	On Going	\$80,000	\$45,109	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$25,109
Misc. Maintenance/Repair/Replacement														
		Sewer System Rehabilitation Total:				\$795,313	\$161,000	\$277,000	\$285,000	\$285,000	\$135,000	\$135,000	\$120,000	\$409,735

Potential Bond Project (PBP)

C. 1310-317 Public Works Eqpt.

		Subtotal Est'd 01/01/20 CRF Balance:				\$359,839								
		Subtotal Un-Allocated CRF Balance:				\$6,098								
15	Replace 2009 100 CFS Portable Compressor	2009	2029	2023	\$15,000									\$15,000
61	Replace Int'l 7400 Dump Truck	2009	2023	2017	\$150,000	\$40,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000			\$0
62	Rpl Chevy 2500	2013	2020	2014	\$50,000	\$39,244	\$10,000	\$10,000						\$756
63	Rpl Sidewalk Plowing/Mowing Tractor	2006	2021	2015	\$140,000	\$58,000	\$25,000	\$82,000						\$0
64	Replace 2 - 11' Frink Snow Plows	2009	2021	2015	\$18,000			\$9,000	\$9,000					\$0
65	Replace 2012 FORD 250 Small Pick-up	2012	2022	2016	\$40,000	\$22,000	\$10,000	\$10,000	\$10,000					-\$2,000
66	Replace 2011 FORD 550 Dmp Truck w/Access	2011	2021	2015	\$80,000	\$70,000	\$10,000		\$10,000					\$0
67	Replace 2017 GMC 4WD	2017	2027	2021	\$50,000	\$11,455					\$10,000	\$10,000		\$18,545
68	Replace Back Hoe	2014	2029	2023	\$100,000				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
69	Replace Front End Loader	2004	2022	2016	\$130,000	\$55,000	\$30,000		\$38,000	\$37,000				\$0
103	Loader Snow Blower Attachment		2021	2015	\$150,000	\$50,000		\$25,000	\$75,000					\$0
106	Replace 2017 FORD F550 Plow Truck	2018	2028	2022	\$80,000							\$20,000		\$0
Misc. Maintenance/Repair/Replacement for Public Works Equip														\$0
a. Replace/Repair Misc. Equipment		2015	2021	2015	\$15,000	\$8,042	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	-\$5,042
Public Works Vehicles Total:						\$353,741	\$107,000	\$158,000	\$184,000	\$79,000	\$52,000	\$22,000	\$32,000	\$77,259

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ⁴⁹	CRF bal 12/31/2019	FY 2019	CIPC Rec. FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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D. 1310-306 Roads & Streets

Subtotal Est'd 01/01/20 CRF Balance:	\$1,316,462
Subtotal Un-Allocated CRF Balance:	\$31,850

17	Side Walk and Bike Path Extensions				TBD									
28	Loon Mountain Road Recon (Ocrn to Boyle Brt)	2012	2032	2026	\$150,000									n/a
36	Beech Wood 1 Paving & Drainage Repairs	2016	2036	2030	\$600,000									n/a
37	Hanson Farm Road Reconstruction	2016	2036	2030	\$485,000	\$0								\$485,000
55	Rue Gionet Box Out and Drainage	?	2021	2015	\$120,000	\$40,000	\$40,000	\$40,000	\$40,000					\$0
71	Reclaim & Pave West Street and Engineering	2020	2040	2034	\$750,000	\$756,420	\$50,000							-\$6,420
72	Bumdy/Old Airport Road/Conant Road	?	2019	2013	\$50,000	\$50,000	\$25,000							\$0
89	Riverside Camelary Road Reconstruction	1990	2019	2013	\$15,000	\$15,000								\$0
93	Reclaim Edgewood & Coolidge Streets	?	2019	2013	\$160,000	\$160,000	\$50,000							\$0
94	Reclaim Liberty Road/Eagle Cliff Road	2009	2024	2018	\$250,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$0
95	Ongoing Culverts and Drainage Repairs	On Going	On Going	On Going	On Going	\$67,582	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
96	Sidewalk Maintenance				On Going	\$30,505	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	On Going
107	Levee Maintenance	On Gong	On Gong	On Gong	On Gong	\$5,000	\$5,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	On Gong
34	Misc. Maintenance/Repair/Replacement for Roads & Streets													

a.	General Crack Sealing				On Going	\$31,446			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
b.	Maple Street Overlay	2009	2020	2014	\$18,000	\$12,000	\$6,000	\$6,000						\$0
c.	Church Street Overlay	2009	2020	2014	\$30,000	\$20,000	\$10,000	\$10,000						\$0
d.	School Street Overlay	2010	2020	2014	\$25,000	\$17,000	\$8,500	\$8,500						\$0
e.	East Spur Road Overlay	2010	2020	2014	\$24,000	\$16,000	\$8,000	\$8,000						\$0
f.	Franklin Street Overlay	2015	2025	2019	\$20,000	\$7,000					\$5,000	\$5,000	\$5,000	-\$2,000
g.	Labrecque Street Overlay	2015	2025	2019	\$21,000	\$8,500					\$7,000	\$6,000		-\$500
h.	Back alleys Overlay	2012	2022	2016	\$20,000	\$5,268			\$5,000	\$5,000	\$5,000			-\$268
i.	LouAnn Lane Overlay	?	2019	2013	\$8,000	\$8,000								\$0
j.	Boyle & Bourassa Overlay	2015	2025	2019	\$30,000				\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
k.	Rollings/Paving Bike Path Along Route 112				On Going	\$14,891	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		On Going
l.	Dodge Place Overlay	2010	2030	2024	\$15,000									\$15,000
m.	Pollard Road Overlay	?	2022	2016	\$200,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$60,000
Road and Street Construction Total:						\$2,991,000	\$1,284,612	\$169,000	\$163,000	\$133,000	\$145,000	\$139,000	\$78,000	\$550,812

Department of Public Works Total:														
	\$11,111,900	\$2,855,852	\$647,500	\$832,000	\$713,000	\$548,000	\$508,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$4,499,946
		63.2%		72.6%	69.6%	59.9%	60.0%	65.2%						

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ⁴⁹	CRF bal 12/31/2019	FY 2019	CIPC Rec. FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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C. 1310-302 Community Center

		Subtotal Est'd 01/01/20 CRF Balance:				\$21,227								
		Subtotal Un-Allocated CRF Balance:				\$422								
39	Community Center Building Infrastructure	On Going	On Going	On Goin	\$55,000	\$ 8,000				\$8,000				On Going
82	Community Center Future Expansion/Garage	/	2015	2009	Needs Est.	\$12,805				\$7,000				TBD
		<u>Community Maintenance Expense Trust Total:</u>				\$55,000	\$0	\$0	\$0	\$8,000	\$7,000	\$0	\$0	\$0

		Recreation Department Total:				\$300,000	\$64,663	\$19,000	\$46,000	\$19,000	\$33,000	\$48,000	\$27,000	\$21,000	#VALUE!
								1.9%	4.3%	1.6%	3.2%	5.2%	3.2%		3.1%

X. Library

A. 1310-310 Library Technology

A. 1310-310 Library Technology														
76	Technology maintenance, upgrades and rprs	Subtotal Est'd 01/01/20 CRF Balance:				\$6,052								
		Subtotal Un-Allocated CRF Balance:				\$148								
		2015	On Going	On Going	\$15,000	\$5,904	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
		Library Technology Total:				\$15,000	\$5,904	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
														-\$2,904
														-\$2,904

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ⁽³⁾	CRF bal 12/31/2019	FY 2019	CIPC Rec. FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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B. 1310-314 Library Building

		Subtotal Est'd 01/01/20 CRF Balance:		\$70,320										
		Subtotal Un-Allocated CRF Balance:		\$4,297										
18	Library Building Infrastructure													
	a. Paint Town Library Exterior	2019	2039	2033	\$0	\$0	\$4,500							\$0
	b. Maintain/Replace Library Wheel Chair Ramp	2013	2023	2017	\$16,000	\$10,089	\$2,500							\$5,911
	c. Paint Town Library Interior/Replace Carpet	2017	2037	2031	\$30,000	\$284								\$29,716
	d. Replace Flooring in Library (Tile)	2017	2037	2031	\$6,000	\$9,650								-\$3,650
	e. Reroof Town Library	1996	2020	2014	\$25,000	\$20,000	\$5,000	\$5,000						\$0
	g. Replace/Maintain HVAC Systems	1996	2020	2014	\$20,000	\$16,000	\$4,000	\$4,000						\$0
	Expansion To Library Building	2011	2028	2022	\$100,000	\$10,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$35,000
41	<u>Library Building Total:</u>				\$197,000	\$66,023	\$21,000	\$14,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$66,977

Library Total:		\$212,000	\$71,927	\$23,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$64,073
				2.2%	1.5%	1.0%	1.2%	1.3%	1.4%	1.8%	#DIV/0!			

XI. 1310-328 Cemetery Maint. Exp. Trust

		Subtotal Est'd 01/01/20 CRF Balance:		\$109,321										
		Subtotal Un-Allocated CRF Balance:		\$2,759										
99	Cemetery Expansion	/	2022	2016	\$160,000	\$106,562	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$6,000		\$22,438
Misc. Maintenance/Repair														
	a													
		Cemetery Maintenance Expense Total:		\$160,000		\$106,562	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$6,000	\$0	\$22,438
						1.0%	0.9%	0.4%	0.5%	0.5%	0.7%	0.0%		

Projects Completed/Deleted From CIPC FY 2019: \$0

TOTALS Excluding BOND SERVICE ⁽³⁾		n/a			\$16,447,900	\$3,681,389	\$1,024,500	\$1,065,400	\$1,155,000	\$1,025,000	\$915,000	\$847,000	\$669,000	
						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Pjt No.	Project Title	Comp'd Last	Next	Prompt	Total Est'd Cost ^(a)	CRF bal 12/31/2019	FY 2019	CIPC Rec. FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Remaining After 2025
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BOND PROJECTS After 2014:

12	Proposal To Replace River Intake Gallery - PBP	2014	2034	2028	\$500,000									\$500,000
36	Beech Wood I Paving & Drainage Repairs	2016	2036	2030	\$1,200,000		\$149,636	\$144,365	\$139,094	\$133,823	\$128,552	\$123,281	\$114,606	\$525,859
	a. Beech Wood I Off-Settg Rev From Loon 2027						-\$60,000	-\$60,000	-\$60,000	-\$60,000	-\$60,000	-\$60,000	-\$60,000	-\$240,000
74	East Branch Perni River Levee (Bond Project)				\$1,400,000		\$116,663	\$100,491	\$97,479	\$94,467	\$91,455	\$88,443	\$86,031	\$841,634
	Pollard Road Sidewalk				\$423,303		\$74,630	\$72,470	\$71,075	\$69,697	\$68,319	\$66,942	\$29,866	\$214,155
74	Levee Additional Funding				\$400,000		\$50,309	\$53,944	\$52,366	\$50,826	\$49,286	\$47,768	\$46,206	\$300,396
105	Community Building Repairs	/	2018	2012	\$100,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
							\$331,238	\$311,270	\$300,014	\$288,813	\$277,612	\$266,434	\$216,709	

TOTALS Including BOND SERVICE^(a)														
							\$1,355,738	\$1,376,670	\$1,455,014	\$1,313,813	\$1,192,612	\$1,113,434	\$885,709	

Target ^(a) :	\$1,432,998	\$1,475,988	\$1,520,267	\$1,565,875	\$1,612,852	\$1,661,237	\$1,711,074
Discrepancy:	\$ (77,260)	\$ (99,318)	\$ (65,253)	\$ (252,062)	\$ (420,240)	\$ (547,803)	\$ (825,365)

\$1,273,200 adjusted for inflation of +3.0% annually.

NOTES:

- 1 Amounts appropriated for WWTP Aerator Replacement Project are expended in same fiscal year as appropriation.
- 2 The "TOTALS" figure under the column "Total Est'd Cost" does not include the ongoing annual cost for revaluation maintenance.
- 3 In some instances new estimates or an inflation factor of 3.0% has been applied to the estimates in the column titled "Total Est'd Cost".
- 4 Sewer tap fee funds available for all Waste Water Treatment plant and Town Infrastructure projects.

Estimated: 01/01/20 Balance of Capital Reserve Accounts:

1310-302 Community Center	\$21,227	1310-317 Public Works Eqpt.	\$359,839
1310-304 Fire Dept	\$119,369	1310-318 Planning & Engineering	\$75,765
1310-305 Revaluation	\$79,235	1310-321 Kanc Equipment	\$44,860
1310-306 Roads & Streets	\$1,316,462	1310-322 Roland Dubois Settlement	\$408,930
1310-307 Sewer Rehabilitation	\$830,648	1310-323 Property & Building Maint.	\$154,366
1310-308 Water Rehabilitation	\$424,150	1310-324 Village Ctr Trails & Rvr Front Park	\$1,665
1310-309 Police Dept.	\$69,462	1310-326 Memorial Park	\$104
1310-310 Library Technology	\$6,052	1310-327 Cemetery Trust Fund	\$69,649
1310-314 Library Building	\$70,320	1310-328 Cemetery Maint. Exp. Trust	\$109,321
1310-316 Solid Waste	\$92,639	TOTAL	\$4,254,063

01/01/20 Balance of Special Account Funds:

Sewer Tap Fee Account	\$686,032
Water Treatment Cell	\$113,535
Water Tap Fees	\$649,668
1310-325 Employee Separation	\$74,262
1150-800 FD Auxiliary	\$3,303
TOTAL	\$1,526,800

