

***Town of Lincoln
Capital Improvement Program
2015 - 2020***



November 12th/25th, 2014

***Adopted by the
Lincoln Planning Board***

On behalf of the Planning Board, it is my pleasure to submit the 2015 Capital Improvements Program (CIP), as adopted by the Planning Board on November 12th/25th, 2014.

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, 2015 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 FY2015 capital improvements funding program for consideration by Town Meeting.

Very truly yours,

Pat Romprey, Chairman
Lincoln Planning Board

Cc: Selectmen
 Town Manager
 Budget Committee Members
 Planning Board Members
 Administrative Assistant
 Fire Chief
 Librarian
 Police Chief
 Planning Administrator
 Recreation Director
 Solid Waste Facility Manager
 Superintendent of Public Works
 Town Clerk
 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
Patricia McTeague	Selectman
Tamara Ham	Selectman

Town Manager

Alfred "Butch" Burbank	Town Manager
Brook Rose/Jane Leslie	Administrative Assistants (shared position)

Planning Board

Pat Romprey	Chairman
Jim Spanos	Vice-Chairman
O.J. Robinson	Selectmen's Representative
John Hettinger	Clerk
Paula Strickon	Member
Norman Belanger	Alternate
Tyler Beaudin	Alternate
Callum Grant	Alternate

Planning/Zoning Administrator

Carole Bont	Planning/Zoning Administrator
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Zoning Board

Paul Beaudin II	Chair
Ron Comeau	Vice Chairman/Clerk
Patricia McTeague	Selectmen's Representative
Jon Ham	Member
Don Landry	Member

Budget Committee

Mike Simons	Chair
Tamra Ham	Selectmen's Representative
Cindy Lloyd	Member
Edward Peterson, Sr.	Member
Beverly Hall	Member
Ivan Strickon	Member
Lutz Wallem	Member
Clark Wyre	Member
Louise Willey	Member
Marty Nastasia	Member
Deanna Huot	Member

Department Heads

Alfred "Butch" Burbank
Paul Beaudin II
Ron Beard
Susan Whitman
Carol Riley
Ted Smith
Tara Tower
William Willey

Town Manager/Town Planner
Solid Waste Facility Operator
Fire Chief
Town Clerk
Librarian
Police Chief
Recreation Director
Director of Public Works

Capital Improvement Program Committee

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

Committee Membership

John Hettinger	(Chairman) Planning Board Representative
OJ Robinson	Board of Selectmen Representative
Cindy Lloyd	Budget Committee Representative
Alfred "Butch" Burbank	Town Manager/Staff Representative
Staff:	
Carole Bont	Planning & Zoning Administrator
Helen Jones	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 a 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 prepared this year, the CIPC, established the total of \$1,273,200 as the 2014 capital expense goal with annual 3% increases for purposes of creating a 6-Year Plan.

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.

Definition of Priority Categories

- Class "A" Urgent - Money to be spent Next Year
- Class "B" Needed in the next 6 years, but not anticipated in next FY budget. Warrants Capital Reserve Contribution
- Class "C" Necessary, but deferred due to lack of available funding.
- Class "D" Premature - may be necessary, but needs additional research, planning, coordination, or policy decision.

The Projects in each category are further prioritized to recommend the order in which they should be funded.

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 2015 budget proposal activities of the Town.

BY-LAWS
OF THE
CAPITAL IMPROVEMENTS PROGRAM COMMITTEE
OF THE
LINCOLN PLANNING BOARD

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 Administrator to the Board of Selectmen 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, from **July through October**, the CIPC meets 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 November 26, 2013.

John Hettinger
CIPC Chairman, Clerk 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 *November 12/25, 2014* which shall be further updated by the Planning Board from time to time.

Date Adopted: *November 12/25, 2014*

For the Lincoln Planning Board:

Pat Romprey, Chairman

A copy of this document is on file in the Town Clerk's Office in Town Hall as well as at the 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 Manager

To be used for the general engineering needs of the Town.

#3 Replace Split Case Pumps For Loon Pond \$12,300

Submitted By: Director of Public Works

#4 Municipal Building Roof Replacement \$40,000

Submitted By: Director of Public Works

Current condition of roofing indicates replacement will be needed in less than five years.

#5 White Van Replacement '08 (Vin 10090) \$20,000

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 Replace Exterior Siding on Water Treatment Facility \$40,000

Submitted By: Lincoln Woodstock Solid Waste

Significant water damage to the plywood sheathing and siding at the Water Treatment Plant will require repair or alternative replacement of a large amount of the siding within the next several years.

#7 Replace Roof of Recycle Center Building \$15,000

Submitted By: Lincoln Woodstock Solid Waste

#8 Upgrade Cold Springs Well Control \$10,000

Submitted By: Director of Public Works

#9 El Mack Pumper (G13740) \$350,000

Submitted By: Fire Department

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

#10 Highway Garage Area Paving \$63,310

Submitted By: Director of Public Works

Need to repave the Highway Garage area. This was chipped scale in 1991-1992 and has since been broken up by plowing. There are two phases to this project:

- 1) Subgrade – Dig out Gravel and Put in ½ CBR for Base Paving Project
- 2) Repaving

#11 Highway Garage Roof Replacement Project**\$30,000**

Submitted By: Director of Public Works

Complete replacement in 2011, expect 30 year service life. Next planned replacement 2041.

#12 Replace Water Intake Gallery**\$500,000**

Submitted By: Director of Public Works

Storms Irene and Sandy caused considerable damage to the intake gallery resulting in the need repair and or replacement in order to ensure continued maintenance water quality. (Bonded in 2013). Completed in 2014.

#13 Replace Snow Guns

Submitted By: Recreation Director

a. '98 Lenco Northwind

\$4,000

b. '09 Ereco Jr.

\$15,000

c. W/V Gun

\$15,000**#14 Communications Upgrade to Water System****\$50,000**

Submitted By: Director of Public Works

Improve tele-communications between Boise Brook & Cold Spring Well from 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 Main Street Overhead Utility Relocation Project: Feasibility Study Only**\$80,600**

Submitted By: CIPC

The project involves the preparation of preliminary design plans and construction cost estimates for the removal of existing utility poles and overhead utility lines from the NH Route 112 right-of-way corridor (Main Street) in Lincoln, New Hampshire, immediately west of the west terminus of the Kancamagus Highway plus utility poles and lines that are located within portions of Class V highways that intersect with Main Street. The scope of work includes installation of replacement period-style lighting poles and luminaries. Presently, overhead utility poles and their associated overhead utility lines dominate the above described corridor. Between the Lincoln-Woodstock town line and the Main Street/Dodge Place intersection, there are 51 poles south of the Main Street travel way and 18 poles north of Main Street within 50' of the right-of-way as well as 6 poles east of I-93 for a total of 75 poles in less than a distance of one (1) mile. The project includes the preparation of only preliminary design plans and cost estimates necessary to identify the removal of all existing poles and underground relocation of existing wires, construction of underground conduit and utility manholes and installation of period-style lighting along Main Street. The funding of this project will enable the Town to make future construction funding decisions based on reliable, engineered plans and construction cost estimates as well as enable the Planning Board to incorporate the project data into various private sector development decisions as properties are developed along Main Street (NH Route 112).

#17 Main Street Sidewalk Extension to Bike Path **\$53,000**
Submitted By: Director of Public Works

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

#18 Maintenance of Town Owned Properties **\$ Ongoing**
Submitted By: CIPC

Continued upkeep.

#19 Garage/Maintenance Shed, Bullwheel Building **\$40,000**
Submitted By: Director of Public Works & Recreation Director

#20 Multi-Use Recreational Path: Kanc Rec Trail: Connection to Penstock **\$43,500**
Submitted By: CIPC/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 Kanc Recreation Area. 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.

#21 Police Department Dispatch Communications Improvements **\$150,000**
Submitted By: Emergency Management

This project is critically needed to develop and improve the existing emergency radio system in PD Dispatch in order to improve communication within the Town of Lincoln, and contract out services to surrounding communities. Town-wide impact. Proposed to be completed in phases as funding is available.

#22 Proposal To Replace Loon Pond Dam **\$360,000**
Submitted By: Director of Public Works

The Town received negative comments from dam inspectors regarding needed repairs to the site.

#23 Repair/Replace Kanc Dug-outs **\$2,000**
Submitted By: Recreation Director

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

Revaluation is required every 5 years

#25 Master Plan – Update Town Master Plan **\$25,000**
Submitted By: Planning/Zoning Administrator

Last redraft of Master Plan was conducted in 2003. Some revisions took place in-house. Looking for a consultant to assist with completion of Master Plan update.

#26 Sewer Town-wide Jetting & Camera Inspection **\$30,000**
Submitted By: CIPC

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 **\$20,000**
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. Began in 2011. Was completed in 2012.

#29 Solid Waste—Facility Improvements Fund **\$109,300**
Submitted By: Solid Waste Facility Manager

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 **\$300,000**
Submitted By: Solid Waste Facility Manager

#31 Village Center Trails & Riverfront Park **\$2,300,000**
Submitted By: CIPC

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 Replacement **\$85,000**
Submitted By: Director of Public Works

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

<u>#34 WTP Additional Unit #3</u>	<u>\$625,000</u>
Submitted By: Director of Public Works	
Partially Funded by Capital Reserve, Bedroom Tax and Water Tap Fees. The project expands the capacity of the existing water treatment plant. It is needed to improve quality or efficiency of existing services Town wide.	
<u>#35 WTP Additional Unit #4</u>	<u>\$655,600</u>
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. Town-wide.	
<u>#36 Beech Wood 1 Paving and Drainage Repairs</u>	<u>\$600,000</u>
Submitted By: Director of Public Works	
Public Portions of Black Mountain, East Branch, Beechnut, and Brookway.	
<u>#37 Hanson Farm Road Reconstruction Project</u>	<u>\$169,700</u>
Submitted By: Director of Public Works	
Construct reclaimed stabilized base and pavement replacement. The project will replace an existing facility. It is needed to improve quality & efficiency of existing service. The project will decrease O&M costs.	
<u>#38 Replace or Repair Four Garage Doors at DPW</u>	<u>\$15,000</u>
Submitted By: Director of Public Works	
<u>#39 Community Center Repairs and Renovations</u>	<u>\$3,000</u>
Submitted By: Recreation Director	
Includes HVAC systems, roof, siding, pointing, etc.	
<u>#40 Repair/Replace Snowmaking Building</u>	<u>\$400</u>
Submitted By: Recreation Director	
<u>#41 Pollard Road Reconstruction</u>	<u>\$350,000</u>
Submitted By: Director of Public Works	
<u>#42 Town Building Carpet</u>	<u>\$8,000</u>
Submitted By: Town Manager	
<u>#43 Water Treatment Plant Building Upgrades & Maintenance.</u>	<u>\$50,000</u>
Submitted By: Director of Public Works	
<u>#44 Replace Pump Wet Ends Connector Road</u>	<u>\$25,000</u>
Submitted By: Fire Department	
<u>#45 T-1 Hahn Tower truck (G11210)</u>	<u>\$750,000</u>
Submitted By: Fire Department	

<u>#46 EZ Int'l 4900 Pumper (G02874)</u>	<u>\$400,000</u>
Submitted By: Fire Department	
<u>#47 R4 Rescue Vehicle</u>	<u>\$300,000</u>
Submitted By: Fire Department	
<u>#48 Replace River Intake Pumps Reserve Fund</u>	<u>\$95,500</u>
Submitted By: Director of Public Works	
Replaced rebuilt in 2005 – will need replacement in 2020.	
<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 Intake Caterpillar Propane Generator</u>	<u>\$53,000</u>
Submitted By: Director of Public Works	
<u>#52 Replace Finish Water Pumps – VFD's</u>	<u>\$25,800</u>
Submitted By: Director of Public Works	
<u>#53 No Project Assigned This Number</u>	<u>\$0</u>
<u>#54 Clean Cold Springs Well</u>	<u>\$50,000</u>
Submitted By: Director of Public Works	
<u>#55 Rue Gionet Box Out</u>	<u>\$ 90,000</u>
Submitted By: Director of Public Works	
<u>#56 Repair/Replace Town Owned Salt Shed</u>	<u>\$100,000</u>
Submitted By: Director of Public Works	
<u>#57 Town Wide Manhole Inspection/ Repair</u>	<u>\$ On Going</u>
Submitted By: BOS	
<u>#58 Replace 2009 Generator</u>	<u>\$80,000</u>
Submitted By: Director of Public Works	
<u>#59 Sludge Study</u>	<u>\$10,000</u>
Submitted By: Director of Public Works	
<u>#60 Dredge Lagoons & Sludge Removal</u>	<u>\$750,000</u>
Submitted By: Director of Public Works	
<u>#61 Int'l 7400 Dump Truck (Vin 8472)</u>	<u>\$70,000</u>
Submitted By: Director of Public Works	

<u>#62 Chevy 2500 (Vin 3076)</u>	<u>\$50,000</u>
Submitted By: Director of Public Works	
<u>#63 Replace Sidewalk Plowing/Mowing Tractor in 2021</u>	<u>\$87,000</u>
Submitted By: Director of Public Works	
<u>#64 Replace (2) 11' Frink Snow Plows in 2009</u>	<u>\$18,000</u>
Submitted By: Director of Public Works	
<u>#65 Replace 2003 Ford 550 Small Pick-Up (Vin 1452)</u>	<u>\$40,000</u>
Submitted By: Director of Public Works	
<u>#66 Replace 2011 Ford 550 Dump Truck (Vin 7328)</u>	<u>\$60,000</u>
Submitted By: Director of Public Works	
<u>#67 Replace 2008 Chevy 2500 4wd (Vin 9345)</u>	<u>\$50,000</u>
Submitted By: Director of Public Works	
<u>#68 Replace Back Hoe in 2014 (G10606)</u>	<u>\$100,000</u>
Submitted By: Director of Public Works	
<u>#69 Replace Front End Loader (G02877)</u>	<u>\$100,000</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	
<p>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.</p>	
<u>#71 West Street Reclaim & Pave Sewer System</u>	<u>\$550,000</u>
Submitted By: Director of Public Works	
<u>#72 Burndy/Old Airport Road/Conant Road</u>	<u>\$200,000</u>
Submitted By: Director of Public Works	
<u>#73 Matching Portion of Loon Int'l Bridge</u>	<u>\$6,300,000</u>
Submitted By: Director of Public Works	
<u>#74 East Branch Pemi River Levee</u>	<u>\$1,100,000</u>
Submitted By: Director of Public Works	
<u>#75 Replace Playground Equipment at Kanc Rec</u>	<u>\$21,200</u>
Submitted By: Director of Public Works	
<u>#76 Library Technology Maintenance, Upgrades and Repairs</u>	<u>\$15,000</u>
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.

#77 Replace Snow Machine \$8,000
Submitted By: Recreation Department

#78 Repair/Replace Bombardier Groomer \$80,000
Submitted By: Recreation Department

#79 Repair Replace Caterpillar Diesel Tow Engine \$14,000
Submitted By: Recreation Department

This item was replaced in 2005 and is recommended to be replaced in 2015.

#80 Repair/Replace Vinyl Siding On Fire Station \$30,000
Submitted By: Fire Chief

#81 Bull Wheel Building Reconstruction \$4,000
Submitted By: Recreation Director

#82 Community Center Future Expansion \$ Needs Est.
Submitted By: Recreation Director

Garage roof is to be completed in 2015.

#83 Replace Torque Valves – Obsolete Item \$110,300
Submitted By: Director of Public Works/Water Department

#84 Sewer Inflow Study on Down Town Area and Route 112 \$50,000
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. Study was due to be completed by 2012.

#85 Fire Department Building Repairs \$ Needs Est.
Submitted By: Fire Department

Engineer has come to the fire station to investigate building settling. The foundation is settling and once it is done it will need a new concrete floor.

#86 Fire Department Parking Lot Paving \$ Needs Est.
Submitted By: Fire Department

#87 Van Replacement '05 White Chevy (Vin 3742) \$20,000
Submitted By: Recreation Department

#88 Recycle Center Facility Improvements and Replacements \$ Needs Est.
Submitted By: Solid Waste Facility Manager

#89 Riverside Cemetery Road Reconstruction \$ Needs Est.
Submitted By: Director of Public Works

<u>#90 Replace Siding of Laboratory/Office in Water Treatment Plant</u>	<u>\$20,000</u>
Submitted By: Director of Public Works	
<u>#91 Move Loon Booster Pump Station</u>	<u>\$125,000</u>
Submitted By: Director of Public Works	
<u>#92 Upgrade Water Treatment Plant Reservoir and Culvert</u>	<u>\$125,000</u>
Submitted By: Director of Public Works	
<u>#93 Reclaim Edgewood and Coolidge Roads</u>	<u>\$ Needs Est.</u>
Submitted By: Director of Public Works	
<u>#94 Reclaim Liberty Road</u>	<u>\$ Needs Est.</u>
Submitted By: Director of Public Works	
<u>#95 Ongoing Culverts and Drainage Repairs</u>	<u>\$Needs Est.</u>
Submitted By: Director of Public Works	
<u>#96 Sidewalk Maintenance</u>	<u>\$ Ongoing</u>
Submitted By: Director of Public Works	
<u>#97 Kanc Rec Area Parking Lot Reclamation (Gravel)</u>	<u>\$20,000</u>
Submitted By: Recreation Director	
<u>#98 Rebuild Boise Brook Pumps</u>	<u>\$16,000</u>
Submitted By: Director of Public Works	
<u>#99 Cemetery Expansion</u>	<u>\$ On Going</u>
Submitted By: Cemetery Trustees	

CIPC 2015 Consolidated Spreadsheet

Dated: November 12, 2014

Project # & Class	Project Title	Completed Last/Next	Total Est'd Cost ⁽²⁾	CRF Balance	CIPC Rec. FY 2014	CIPC Rec. FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Remaining After 2020
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I. 1310-305 Revaluation

Est'd 01/01/15 CRF Balance:		\$28,205										
Un-Allocated CRF Balance:		\$1										
24	B	Revaluation/Statistical Update ⁽²⁾	\$100,000	\$28,204	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Ongoing
Town Administration Total:			\$100,000	\$28,204	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
					1.6%	1.6%	1.6%	1.6%	1.5%	1.8%	2.5%	

II. 1310-323 Property & Building Maint.

Est'd 01/01/15 CRF Balance:		\$10,446										
Un-Allocated CRF Balance:		\$1,753										
4	C	Municipal Building Roof Replacement	2013/2033	\$40,000								\$40,000
6	A	Replace Exterior Siding On Water Treatment Plant	2014/2034	\$40,000	\$193	\$10,000						\$39,807
7	C	Replace Roof of Recycle Center Bldg	?/2017	\$15,000		\$3,000	\$3,000	\$3,000				\$6,000
10	B	Highway Garage Area Paving	?	\$63,310								\$63,310
11	D	Highway Garage Roof Replacement	2011/2041	\$30,000								\$30,000
18	A	Maintenance of Town Owned Properties	?	Ongoing		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		Ongoing
19	A	Garage/Maintenance Shed	?/2013	\$20,000	\$7,500		\$12,500					\$0
23	D	Repair/Replace Kanc Dug-outs	2013/2041	\$2,000	\$1,000							\$1,000
38	C	Replace or Repair Four Garage Doors At DPW	2013/2043	\$15,000								\$15,000
39	B	Ski Slope Top Shed	2009/2029	Needs Est.								
40	C	Repair/Replace Snowmaking Building	2009/2019	\$400								
42	C	Town Building Carpet	2013/2018	\$8,000			\$3,000	\$3,000	\$3,000			-\$1,000
56	B	Repair/Replace Town Owned Salt Shed	1994/2019	\$100,000		\$15,000	\$15,000	\$20,000	\$20,000	\$30,000		\$0
81	B	Bullwheel Building Reconstruction	?/2017	\$4,000				\$4,000				\$0
80	C	Vinyl Siding on Fire Station	1987/2019	\$30,000						\$15,000	\$15,000	\$0
85	D	Fire Department Building Repairs (Doors, Htg Sys)	2013/?	Ongoing		\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Ongoing
86	B	Pave Fire Department Parking Lot	2013/2033	Needs Est.								\$0
97	B	Kanc Rec Area Parking Lot Reclamation (Gravel)	/2019	\$20,000			\$5,000	\$5,000	\$5,000	\$5,000		
Misc. Maintenance/Repair/Replacement												
a		Paint Town Hall	2010/2020	\$3,500							\$3,500	\$0
b		Paint Railings At Town Hall	2013/?	\$500								\$500
c		Exterior Concrete & Brickwork On Townhall	2007/2019	\$15,000				\$5,000	\$5,000	\$5,000		
e		Vinyl Side DPW Building	2009/2029	\$5,100								\$5,100
f		Paint Town Gazebo (Done in 2008?)	2011/2017	\$1,500			\$1,500					\$0
Property & Building Maintenance Total:			\$413,310	\$8,693	\$34,000	\$30,500	\$49,500	\$51,000	\$44,000	\$66,000	\$29,500	\$199,717
					2.8%	2.4%	4.1%	4.0%	3.4%	5.8%	3.6%	

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III. 1310-318 Planning & Engineering
1310-324 Village Ctr & Rvr Front Park

2 A	Engineering		On Going			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
16 D	Main Street Utilities Relocation (Burial Feasibility)		\$80,600									\$80,600
25 A	Update Town Master Plan	2003/2014	\$20,000	\$20,209	\$10,000							-\$209
31 C	1310-324 Village Ctr & Rvr Front Park		\$2,300,000	\$33,703								\$2,266,297
Planning Board Total:				\$53,913	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,346,688
					0.8%	0.4%	0.4%	0.4%	0.4%	0.4%	0.6%	

IV. 1310-309 Police Dept.

Est'd 01/01/15 CRF Balance:				\$41,296								
Un-Allocated CRF Balance:				\$2								
21 B	PD Dispatch Communications Improvements		\$150,000	\$41,295	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-\$11,295
Police Department Equipment Total:				\$41,295	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	-\$11,295
					1.6%	1.6%	1.6%	1.6%	1.5%	1.8%	2.5%	

V. 1310-304 Fire Dept

Est'd 01/01/15 CRF Balance:				\$82,160								
Un-Allocated CRF Balance:				\$6								
9 D	E1 Mack Pumper (G13740)	2011/2036	\$350,000									\$350,000
45 C	T1 Hahn Tower Truck (G11210)	1978/2017	\$800,000			\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$0
46 C	E2 Int'l 4900 Pumper (G02874)	2001/2025	\$400,000						\$80,000	\$80,000	\$80,000	\$160,000
47 B	R4 Rescue Vehicle (G)	1990/2020	\$300,000	\$82,154			\$50,000	\$60,000	\$60,000	\$60,000	\$50,000	-\$2,154
Misc. Maintenance/Repair/Replacement												
Fire Truck & Equipment Total				\$1,850,000	\$0	\$100,000	\$100,000	\$150,000	\$240,000	\$340,000	\$330,000	\$507,846
					0.0%	7.9%	8.2%	11.9%	18.4%	29.8%	40.6%	

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VI. Department of Public Works

A. 1310-308 Water Rehabilitation

		Est'd 01/01/15 CRF Balance:		\$545,712								
		Un-Allocated CRF Balance:		\$11,226								
3 D	Rebuild/Replace Split Case Pumps	2014/2024	\$12,000									\$12,000
8 B	Upgrade Cold Springs Well Control	2013/2018	\$10,000	\$7,500				\$10,000				-\$7,500
14 A	Communications Upgrd to Water System	2013/2020	\$50,000				\$25,000					\$0
22 A	Proposal To Replace Loon Pond Dam	/2016	\$360,000	\$153,002	\$100,000	\$250,000						-\$43,002
32 D	Water Meter Recalibration - Repl. Project		\$500,000									\$500,000
33 C	Water Treatment Plant Media Change	2011/2026	\$85,000									\$85,000
34 A	WTP Additional Unit #3**	/2015	\$625,000	\$248,145	\$100,000	\$100,000						FUNDED
35 D	WTP Additional Unit #4	/2021	\$655,600				\$50,000			\$100,000	\$50,000	\$455,600
43 D	Water Treatment Plant Bldg Upgrades & Maint.	2009/2029	\$50,000				\$25,000	\$15,000				\$10,000
48 D	Rpl River Intake Pumps Reserve	2005/2018	\$95,500				\$50,000	\$50,000				-\$4,500
49 B	Rebuild/Replace Dumpster Vertical Pumps	2013/2023	\$30,000									\$30,000
50 B	Rebuild/Replace Backwash Pumps/Motors	2014/2024	\$16,000	\$14,840	\$8,000							\$1,160
51 D	Replace Intake Caterpillar Propane Generator	1992/2022	\$53,000									\$53,000
52 C	Replace Finish Water Pumps VFD's	2009/2019	\$25,800				\$5,000	\$5,000	\$5,000	\$5,000		\$800
54 D	Cleaning Cold Spring Well	2011/2019	\$50,000				\$12,500	\$12,500	\$12,500	\$12,500		\$0
83 A	Replace Torque Valves	2011/	\$110,300	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$20,300
91 B	Move Loon Booster Pump Station	/2015	\$125,000	\$25,000		\$75,000	\$50,000					-\$25,000
92 A	Upgrade Water Treatment Plant Reservoir & Culvert	/2015	\$125,000	\$30,000		\$125,000						-\$30,000
98 B	Rebuild Boise Brook Pumps	2014/	\$16,000	\$8,000	\$8,000	\$8,000						\$0
Misc. Maintenance/Repair/Replacement												
a	Paint Loon Brook Booster Station	2012/2018	\$850									\$850
b	Rebuild Cold Spring Well Pump	2014/2020	\$8,000	\$8,000								\$0
c	Paint River Intake Generator Building	2011/2017	\$1,400				\$1,400					\$0
d	Stream and Current Monitor	?/2013	\$10,000	\$10,000								\$0
Water System Rehabilitation Total:			\$3,002,450	\$534,487	\$226,000	\$573,000	\$152,500	\$128,900	\$102,500	\$127,500	\$60,000	\$1,046,708

** \$300,000 Funded from Bedroom Tax

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B. 1310-307 Sewer Rehabilitation

		Est'd 01/01/15 CRF Balance:		\$320,573								
		Un-Allocated CRF Balance:		\$4,009								
26 A	Sewer Town-wide Jetting & Camera Inspection	Ongoing	\$40,000			\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	-\$2,000
27 A	Sewage Treatment Aerater Rplmt & Upgd ⁽¹⁾		\$20,000	\$1,164	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	-\$5,164
44 A	Replace Pump Wet Ends Connector Road	2013/2023	\$25,000							\$5,000	\$5,000	\$15,000
57 A	Town Wide Manhole Inspection/Repair		Ongoing	\$50,000	\$30,000	\$30,000	\$30,000					
58 B	Replace 1970 Generator	2014/2034	\$80,000	\$10,000	\$40,000							\$70,000
59 B	Sludge Study	2009/2015	\$10,000			\$10,000						\$0
60 B	Dredge Lagoons and Sludge Removal	?/2018	\$750,000	\$200,000	\$100,000		\$200,000	\$200,000	\$200,000			-\$50,000
70 D	Design/Construct Upgraded Sewer Trmt Plant - PBP	/2022	\$8,000,000						\$50,000	\$150,000	\$150,000	\$7,650,000
84 B	Sewer Inflow Study	/2014	\$50,000	\$25,000	\$25,000							\$0
90 A	Replace Siding of Laboratory/Office	2014/	\$20,000	\$20,000	\$20,000							
Misc. Maintenance/Repair/Replacement												
a.	Replace Variable Frequency Drive Intake	2010/2016	\$10,300				\$10,300					\$0
b.	Install Flow Meters - Raw/Finish Water	1996/2016	\$12,360				\$12,500					-\$140
c.	Replace Turbidity Meter	2011/2018	\$18,000						\$18,000			\$0
d.	Replace Lab pH Meter	2012/2022	\$2,580									\$2,580
e.	Replace Chemical Pumps	/2020	\$3,090									\$3,090
f.	Stream and Current Monitor	?/2013	\$10,000	\$10,000								\$0
g.	Route 3 Sewer Lift Station	2012/2018	\$1,000	\$400					\$1,000			\$0
			Sewer System Rehabilitation Total:		\$9,052,330	\$316,564	\$263,800	\$211,000	\$280,000	\$166,000	\$166,000	\$7,683,366

PBP -Potential Bond Project

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C. 1310-317 Public Works Eqpt.

		Est'd 01/01/15 CRF Balance:		\$37,164								
		Un-Allocated CRF Balance:		\$9,920								
15 C	Replace 2009 100 CFS Portable Compressor	2009/2029	\$15,000									\$15,000
61 C	Replace Int'l 7400 Dump Truck (VIN ... 8472)	2009/2019	\$70,000				\$20,000	\$20,000	\$20,000	\$10,000		\$0
62 B	Rpl Chevy 2500 (VIN ... 3096)	2013/2020	\$50,000	\$9,244			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	-\$9,244
63 C	Rpl Sidewalk Plowing/Mowing Tractor	2006/2021	\$87,000					\$18,000	\$18,000	\$18,000	\$18,000	\$15,000
64 B	Replace 2 - 11' Frink Snow Plows	/2018	\$18,000					\$9,000	\$9,000			\$0
65 B	Replace 2012 FORD 250 (VIN ... 1452)	2012/2022	\$40,000						\$10,000	\$10,000	\$10,000	\$10,000
66 C	Replace 2011 FORD 550 Dmp Trk (VIN ... 7328)	2011/2018	\$60,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000			\$0
67 B	Replace 2008 CHEVY 2500 4WD (VIN ... 9345)	2008/2016	\$50,000				\$25,000	\$25,000				\$0
68 B	Replace Back Hoe (G10606)	2014/2029	\$100,000		\$20,000					\$10,000	\$10,000	\$80,000
69 C	Replace Front End Loader (G02877)	2004/2019	\$100,000				\$25,000	\$25,000	\$25,000			\$0
Misc. Maintenance/Repair/Replacement												
a. Replace Bad Boy Mower		2015/2021	\$6,000	\$6,000						\$2,000	\$2,000	\$0
Public Works Vehicles Total:			\$596,000	\$27,244	\$32,000	\$12,000	\$92,000	\$119,000	\$104,000	\$85,000	\$50,000	\$110,756

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D. 1310-306 Roads & Streets

		Est'd 01/01/15 CRF Balance:		\$158,639								
		Un-Allocated CRF Balance:		\$296								
17 D	Main Street Sidewalk Extension To Bike Path		\$53,000									TE Funds
20 D	Multi-Use Rec. Path: KRC to Penstock Trail		\$43,500									TE Funds
28 C	Loon Mountain Road Reconstrn (Ocrn to Boyle Brk)	2012/2032	\$150,000									n/a
36 B	*Beech Wood 1 Paving & Drainage Repairs	2013/2023	\$600,000	\$159,977	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			\$40,023
37 B	*Hanson Farm Road Reconstruction	?/2016	\$169,700	\$26,916	\$50,000		\$75,000	\$75,000				-\$7,216
41 A	Pollard Road Reconstruction	?/2014	\$350,000	-\$115,595	\$250,000	\$120,000						\$345,595
55 B	Rue Gionet Box Out	?/2019	\$90,000					\$30,000	\$30,000	\$30,000		\$0
71 D	Reclaim & Pave West Street	?/2018	\$550,000	\$55,824	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000			\$144,176
72 D	Bumdy/Old Airport Road/Conant Road	?/2019	\$200,000				\$25,000	\$25,000	\$25,000	\$125,000		\$0
89 B	Riverside Cemetery Road Reconstruction	1990/2018	\$90,000				\$30,000	\$30,000	\$30,000			\$0
93 D	Reclaim Edgewood & Coolidge Roads	?/2018	\$160,000				\$60,000	\$50,000	\$50,000			\$0
94 D	Reclaim Liberty/Eagle Cliff Road	2009/2022	\$250,000					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
95 A	Ongoing Culverts and Drainage Repairs	/2015	On Going				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	On Going
96 A	Sidewalk Maintenance		On Going	\$8,775	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	On Going
Misc. Maintenance/Repair/Replacement												
	General Crack Sealing		On Going	\$6,446	\$20,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
a.	Maple Street Overlay	2009/2019	\$18,000					\$6,000	\$6,000	\$6,000		\$0
b.	Church Street Overlay	2009/2019	\$30,000					\$10,000	\$10,000	\$10,000		\$0
c.	School Street Overlay	2010/2020	\$25,000						\$8,500	\$8,500	\$8,000	\$0
d.	East Spur Road Overlay	2010/2020	\$24,000						\$8,000	\$8,000	\$8,000	\$0
e.	Franklin Street Overlay	2000/2015	\$15,000	\$7,500	\$7,500							\$0
f.	Labrecque Street Overlay	2000/2015	\$17,000	\$8,500	\$8,500							\$0
g.	Back alleys Overlay	2012/2022	\$15,000								\$5,000	\$10,000
h.	Luanne Lane Overlay	2000/2015	\$6,000				\$6,000					\$0
i.	Boyl & Bourassa Overlay	2000/2015	\$30,000			\$30,000						\$0
j.	Railings/Paving Bike Path Along Route 112	2013/2015	On Going			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	On Going
k.	Pollard Road/Dodge Place Overlay	/2020							\$10,000	\$10,000	\$10,000	
Road and Street Construction Total:			\$2,886,200	\$158,343	\$496,000	\$388,000	\$428,000	\$508,000	\$459,500	\$279,500	\$113,000	\$582,578

* Street Repair Priority PBP_Potential Bond Project

Department of Public Works Total:											\$15,536,980	\$1,036,637	\$973,000	\$1,049,000	\$936,300	\$966,900	\$946,000	\$658,000	\$389,000	\$9,423,408	
											78.9%	82.4%	77.1%	76.7%	72.5%	57.7%	47.9%				

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VII. Major Infrastructure

73 A	Matching Replacemnet of Loon Mtn Int'l Bridge Rpr's*		\$6,300,000	\$300,000	\$25,000		\$25,000					
Major Infrastructure Total:			\$6,300,000	\$300,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
*None Lapsing Appropriation - NOT FUNDED IN 2013												
					2.0%	0.0%	2.1%	0.0%	0.0%	0.0%	0.0%	

VIII. 1310-316 Solid Waste

Est'd 01/01/15 CRF Balance:			\$39,018									
Un-Allocated CRF Balance:			\$2									
29 B	Solid Waste - Existing Equip. Replacement Fund	Ongoing	\$100,000	\$39,016	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		\$10,984
30 B	Repave Recycle Center Roadway	1980/2016	Needs Est.									#VALUE!
88 B	Facility Improvements and Replacements	Needs Est.										#VALUE!
Misc. Maintenance/Repair/Replacement												
a	Paint Town Solid Waste Bldg (1/2 Woodstock)	TBD	\$4,530									\$4,530
Solid Waste Facility Improvements Total:			\$104,530	\$39,016	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	#VALUE!
					0.8%	0.8%	0.8%	0.8%	0.8%	0.9%	0.0%	

IX. 1310-321 Kanc Equipment

Est'd 01/01/15 CRF Balance:			\$83,568									
Un-Allocated CRF Balance:			\$5									
5 C	Van Replacement '08 White (VIN ... 10090)	2010/2017	\$20,000				\$10,000	\$10,000				\$0
75 C	Replace Playground Eqpt	2007/2019	\$21,200						\$5,000	\$5,000	\$5,000	\$6,200
87 B	Van Replacement '05 White Chewy (VIN ... 3742)	2008/2015	\$20,000	\$10,000	\$10,000							\$0
Misc. Maintenance/Repair/Replacement												
a.	Purchase Lawn/Ballfield Aerator (Purchased '07)	2007/2018	\$3,000						\$3,000			\$0
b.	Maintain Community Dugouts and Concession Stand	2007/2015	\$4,000									\$4,000
Parks Total:			\$68,200	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$8,000	\$5,000	\$5,000	\$10,200

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B. Ski Slope

13 B	Replace Snowguns				\$4,500							
a. '98 Lenco		1998/2016	\$4,000	\$10,000								-\$6,000
b. '09 Eresco Jr.		2014/2024	\$15,000	\$1,750								\$13,250
c. W/V Gun		/2020	\$15,000	\$0						\$5,000	\$5,000	\$5,000
77 A	Replace Snow Machine		\$8,000	\$643								\$7,357
78 B	Repair/Replace Bombardier Groomer	2002/2016	\$80,000	\$52,500	\$15,000		\$15,000					\$12,500
79 B	Replace/Repair Caterpillar Diesel Tow Engine	2005/2015	\$14,000	\$8,690	\$2,500	\$5,000						\$310
Misc. Maintenance/Repair/Replacement												
a.	Replace Tow Rope	2013/2017	\$4,500					\$5,000				-\$500
b.	Repairs to Snow Making Pumps	?/2015	\$2,000		\$2,000							\$0
c.	Repair/Replace Lighting Ski Area	Ongoing	Ongoing									\$0
d.	Vinyl Side Kancamagus Rec. Building	2010/2030	\$2,600									\$2,600
e.	Vinyl Side Kanc Rec Bottom Lift Shed	2013/2033	\$910									\$910
f.	Vinyl Side Kanc Rec Top Lift Shed	2009/2029	\$1,700									\$1,700
g.	Vinyl Side Kanc Rec Pumphouse Shed	2010/2030	\$1,130									\$1,130
			Ski Slope Total:	\$148,840	\$73,583	\$22,000	\$15,000	\$5,000	\$0	\$5,000	\$5,000	\$38,257

C. 1310-302 Community Center

Est'd 01/01/15 CRF Balance:	\$1,720
Un-Allocated CRF Balance:	-\$1,085

39 D	Community Center Repair and Renovations		\$3,000									TBD
82 D	Community Center Future Expansion/Garage	/2015	Needs Est.	\$2,805								TBD
			Community Maintenance Expense Trust Total:	\$3,000	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Recreation Department Total:	\$220,040	\$86,388	\$32,000	\$17,000	\$25,000	\$15,000	\$5,000	\$10,000	\$10,000	\$10,000	\$48,457
			2.6%	1.3%	2.1%	1.2%	0.6%	0.9%		1.2%	

X. Library

A. 1310-310 Library Technology

Est'd 01/01/15 CRF Balance:	\$302
Un-Allocated CRF Balance:	\$0

76 A	Technology maintenance, upgrades and repairs		\$15,000	\$302	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$698
			Library Technology Total:	\$15,000	\$302	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$698

Project # & Class	Project Title	Completed Last/Next	Total Est'd Cost ⁽³⁾	CRF Balance	CIPC Rec. FY 2014	CIPC Rec. FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Remaining After 2020
B. 1310-314 Library Building												
		Est'd 01/01/15 CRF Balance:		\$12,182								
		Un-Allocated CRF Balance:		\$1								
Misc. Maintenance/Repair/Replacement												
a	Paint Town Library Exterior	2009/2019	\$10,000				\$2,500	\$2,500	\$2,500	\$2,500		\$0
b	Maintain/Replace Wheel Chair Ramp At Library	2013/2023	\$10,000	\$500								\$9,500
c	Paint Town Library Interior/Replace Carpet	1996/2017	\$20,000	\$9,681	\$5,000	\$5,000	\$8,000	\$8,000				-\$10,681
d	Replace Flooring in Library Foyer (Tile)	1996/2014	\$12,000	\$2,000	\$2,000	\$2,000	\$4,000	\$4,000				\$0
e	Reroof Town Library	1996/2020	\$25,000				\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
f	Replace/Maintain HVAC Systems	1996/2020	\$20,000				\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Library Building Total:			\$97,000	\$12,181	\$7,000	\$7,000	\$21,500	\$21,500	\$9,500	\$9,500	\$7,000	\$8,819

Library Total:	\$112,000	\$12,483	\$9,000	\$11,000	\$23,500	\$23,500	\$11,500	\$11,500	\$9,000	\$9,517
			0.7%	0.9%	1.9%	1.9%	0.9%	1.0%	1.1%	

XI. 1310-328 Cemetery Maint. Exp. Trust

Est'd 01/01/15 CRF Balance: \$21,123												
Un-Allocated CRF Balance: \$2												
99 A	Cemetery Expansion	On Going	\$21,121			\$10,000						On Going
Misc. Maintenance/Repair												
a												
Cemetery Maintenance Expense Total:			\$0	\$21,121	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
					0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	

Projects Completed/Deleted From CIPC FY 2014: \$ 100,200

TOTALS Excluding BOND SERVICE⁽³⁾	n/a	\$27,187,460	\$1,709,904	\$1,233,200	\$1,272,500	\$1,261,400	\$1,304,500	\$1,140,500	\$812,500	100.0%	100.0%	100.0%
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Project # & Class	Project Title	Completed Last/Next	Total Est'd Cost ⁽³⁾	CRF Balance	CIPC Rec. FY 2014	CIPC Rec. FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Remaining After 2020
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BOND PROJECTS After 2014:

12 A	Proposal To Replace River Intake Gallery - PBP	2014/2034	\$500,000	\$5,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
74 A	East Branch Pemi River Levee (Bond Project)		\$1,100,000				\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	
					\$40,000	\$40,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	

TOTALS Including BOND SERVICE ⁽³⁾												
					\$1,273,200	\$1,312,500	\$1,344,300	\$1,391,400	\$1,434,500	\$1,270,500	\$942,500	

Target**:	\$1,200,000	\$1,311,396	\$1,350,738	\$1,391,260	\$1,432,998	\$1,475,988	\$1,520,267
Discrepancy:	\$ 73,200	\$ 1,104	\$ (6,438)	\$ 140	\$ 1,502	\$ (205,488)	\$ (577,767)

* 2015 -2020 Target for capital projects and bonds service set at 2014 Actual of \$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 01/01/15 Balance of Capital Reserve Accounts:

1310-305 Revaluation	\$28,205	1310-316 Solid Waste	\$39,018
1310-323 Property & Building Maint.	\$10,446	1310-321 Kanc Equipment	\$83,588
1310-318 Planning & Engineering	\$20,210	1310-302 Community Center	\$1,720
1310-324 Village Ctr & Rvr Front Park	\$33,706	1310-310 Library Technology	\$302
1310-309 Police Dept.	\$41,296	1310-314 Library Building	\$12,182
1310-304 Fire Dept	\$82,160	1310-328 Cemetery Maint. Exp. Trust	\$21,123
1310-308 Water Rehabilitation	\$545,712	1310-327 Cemetery Trust Fund	\$61,109
1310-307 Sewer Rehabilitation	\$320,573	1310-326 Memorial Park	\$100
1310-317 Public Works Eqpt.	\$37,164	1310-322 Roland Dubois Settlement	\$351,469
1310-306 Roads & Streets	\$158,639	TOTAL	\$1,848,722

Special Account Funds:

Sewer Tap Fee Account	\$205,440
Water Treatment Cell	\$165,746
Water Tap Fees	\$173,008
1310-325 Employee Separation	\$24,872
TOTAL	\$569,066