

CAPITAL PROJECTS - SUMMARY RANKING													printed:	9/24/2014
AND SOURCES OF REVENUE														
By Department														
	PRIORITY RANKING			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
	A - Essential (highest)			5,179,791	5,295,968	4,090,294	4,207,287	4,206,044	4,088,928	4,061,681	3,376,300	3,363,200	2,637,100	
	B - Desirable (second)			288,500	244,750	244,750	201,000	201,000	201,000	205,962	41,000	41,000	41,000	
	C - Acceptable (third)			41,108	130,000	10,000	10,000	10,000	10,000	39,847	-	-	-	
	D - Deferrable (fourth)			-	55,000	-	-	-	-	-	-	-	-	
	E - Other (eliminate)			-	-	-	-	-	-	-	-	-	-	
	Totals			5,509,399	5,725,718	4,345,044	4,418,287	4,417,044	4,299,928	4,307,490	3,417,300	3,404,200	2,678,100	
	CAPITAL PROJECTS	CIP	Est. Capital											
	AND SOURCES OF REVENUE	Rating	Reserve Bal.											
	By Department		@ 12/31/14											
I. GENERAL GOVERNMENT				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
A.	Council Land Purchase Reserve		326,139											
	Reserved for Fire Substation Land		(288,000)											
B.	Revaluation/Reassessment	A	45,000	45,000	135,000	15,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
	Capital Reserve WD/Deposit				(90,000)	30,000	(30,000)							
II. PLANNING & LAND USE				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
A.	Master Plan	A	105,844	17,500	17,500	17,500	175,000	18,000	18,000	18,000	18,000	18,000	18,000	
	Capital Reserve Withdrawal						(158,207)							
B.	Route 3 Improvements	D	10,624						7,000,000					
	Bond Proceeds								(7,000,000)					
C.	Impact Fee Update	B	6,000	6,000	6,000	6,000	30,000	6,000	6,000	6,000	6,000	30,000	6,000	
	Capital Reserve Withdrawal						(24,000)					(24,000)		
D.	Conservation Comm Land Reserve		231,978											
	Capital Reserve Withdrawal													
III. POLICE DEPARTMENT				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
IV. FIRE DEPARTMENT				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
V. RECREATION				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
C.	Field Development & Repairs	B	118,934	50,000										
	Capital Reserve Deposit			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	Capital Reserve Withdrawal			(50,000)										
D.	Recreation Splash Pad	C	-		120,000									
VI. SOLID WASTE				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
C.	Landfill Closure Bond	A		108,600	106,600	99,650	97,750	90,900						
VII. PUBLIC WORKS				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
A.	Road Maintenance/Drainage	A	-	1,400,000	1,600,000	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
	Add'l Road Maintenance frm Bonding													
	Road Bond #1 Repayment (2003)													
	Road Bond #2 Repayment (2006)	A		1,296,000	1,248,000									
	Infrastructure Bond Repayment (2011)	A		758,994	740,644	727,344	714,044	700,744	687,028	672,481				
	Infrastructure Bond Repayment (2013)	A		842,400	828,000	813,600	799,200	784,800	770,400	756,000	741,600	727,200		
	SRR TIF Bond Repayment (2014)	A		445,178	449,700	452,200	454,500	456,600	458,500	460,200	461,700	463,000	464,100	
B.	Drainage Improvements	A	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
C.	Traffic Signal Improvements	A	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	

CAPITAL PROJECTS		CIP	Est. Capital										
AND SOURCES OF REVENUE		Rating	Reserve Bal.										
By Department			@ 12/31/14										
	Capital Reserve Withdrawal												
T.	Route 101 - New Water Lines	D											
U.	Pedestrian Bridge Over 101	D								2,000,000			
	Bond Proceeds									(2,000,000)			
V.	Paved Path Nashua to Chestnut	D			55,000								
W.	Sidewalk/Pedestrian/Bike Paths	C	13,892	45,000									
	Capital Reserve Withdrawal			(13,892)									
VIII. FACILITIES				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
A.	Library GOB	A	-	116,119	112,063								
B.	Municipal Facility Improvements	A	-										
C.	Fire Substation (building only)	A	-	4,500,000									
	Bond Proceeds			(4,500,000)									
D.	Town Office Building Reserve	B	69,971	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
E.	Safety Complex Reserve	B	31,422	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Reserve Withdrawal												
F.	Safety Complex Security Upgrades	A	-	25,000	25,000	75,000							
	Capital Reserve Withdrawal					(50,000)							
G.	Pool Building Maintenance	A	36,369	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Reserve Withdrawal												
H.	Transfer Station Improvements	B	435,951	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000			
	Capital Reserve Withdrawal									(1,335,951)			
I.	Public Works Building Addition	B	29,087	10,000	10,000	10,000	10,000	10,000	10,000	100,000			
	Capital Reserve Withdrawal									(99,087)			
J.	Library Parking Lot Construct/Repair	C	50,153	10,000	10,000	10,000	10,000	10,000	10,000	150,000			
	Capital Reserve Withdrawal									(110,153)			
K.	Library Septic System (2016)	A	31,539	15,000	60,000								
	Capital Reserve Withdrawal				(46,539)								
L.	Safety Complex Generator	B	-	87,500	43,750	175,000							
						(131,250)							
TOTAL MUNICIPAL CAPITAL EXPENDITURES													
(total expenditures less capital reserve Withdrawals)			1,254,904	5,509,399	5,725,718	4,345,044	4,418,287	4,417,044	4,299,928	4,307,490	3,417,300	3,404,200	2,678,100
PROJECTED NET ASSESSED VALUATION				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
(projected annual growth \$20m)			3,207,460,341	3,227,460,341	3,247,460,341	3,267,460,341	3,287,460,341	3,307,460,341	3,327,460,341	3,347,460,341	3,367,460,341	3,387,460,341	3,407,460,341
TAX RATE IMPACT OF CAPITAL PROJECTS													
(total capital expenditures/assessed valuation) * 1000			1.71	1.76	1.33	1.34	1.34	1.29	1.29	1.01	1.00	0.79	
IX. ENTERPRISE FUNDS - Sewer and BCTV				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
(does not affect general fund expenditures or the tax rate)													
A.	Sewer System Improvements	B	220,849										
B.	Sewer Capacity Reserve	B	639,168										
C.	Route 101 New Sewer Lines	B	-			3,500,000							
	Bond Proceeds					(3,500,000)							
H.	BCTV Annex/LPFM	D		60,000									
NOTES				RED	=	Capital Reserve Deposit	BOLD	=	Projected Equipment/Project Cost				

**CAPITAL EQUIPMENT
AND SOURCES OF REVENUE**
By Department

CIP Est. Capital
Rating Reserve Bal.
@ 12/31/14

				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
VI. SOLID WASTE														
A.	Solid Waste Backhoe	A	47,488	30,000	30,000	30,000	165,000	30,000	30,000	30,000	30,000	30,000	30,000	
	Capital Reserve Withdrawal						(110,000)							
VII. PUBLIC WORKS														
D	All Purpose Tractor	A	17,500	15,000	15,000	15,000	15,000	15,000	15,000	120,000	17,500	17,500	17,500	
	Capital Reserve Withdrawal									(107,500)				
E.	Front-end Loader	A	146,004	25,000	155,000	25,000	25,000	25,000	25,000	160,000	30,000	30,000	30,000	
	Capital Reserve Withdrawal				(125,000)					(146,000)				
F.	Highway Backhoe/Loader	A	50,080	15,000	15,000	20,000	20,000	140,000	25,000	25,000	25,000	25,000	25,000	
	Capital Reserve Withdrawal							(120,000)						
G.	Sweeper	A	386	25,000	25,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	225,000	
	Capital Reserve Withdrawal												(200,000)	
H	Roadside Mower/Tractor	A	177	15,000	15,000	15,000	20,000	20,000	20,000	125,000	30,000	30,000	30,000	
	Capital Reserve Withdrawal									(105,000)				
J.	Compressor	A	52,041			25,000		18,000		15,000				
	Capital Reserve Withdrawal					(25,000)		(15,000)		(12,000)				
K.	Chipper	A	30,879		33,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	Capital Reserve Withdrawal				(30,879)									
L.	Grader	A	243,983				130,000							
	Capital Reserve Withdrawal						(130,000)							
M.	Pickup/Utility Trucks	A	20,272	20,000	30,000	30,000	30,000	31,000	8,000	8,000	8,000	8,000	8,000	
	Capital Reserve Withdrawal				(10,000)	(10,000)	(10,000)	(10,000)						
N.	One-Ton Trucks	A	91,485	45,000	75,000	75,000	76,000	76,000	78,000	82,000	25,000	25,000	85,000	
	Capital Reserve Withdrawal				(21,000)	(21,000)	(22,000)	(22,000)	(23,000)	(27,000)			(50,000)	
O.	Six Wheel Dump Trucks	A	-	135,000	280,000	285,000	290,000	295,000	300,000	305,000	310,000	315,000	320,000	
	Capital Reserve Deposit			90,000										
P.	Ten Wheel Dump Trucks	A	30,000	25,000	25,000	25,000	25,000	25,000	185,000	30,000	30,000	30,000	30,000	
	Capital Reserve Withdrawal								(155,000)					
VIII. FACILITIES														
TOTAL MUNICIPAL CAPITAL EXPENDITURES														
(total expenditures less capital reserve Withdrawals)				1,532,660	1,203,316	1,207,762	1,104,400	1,155,100	1,105,900	1,075,900	1,071,400	945,900	1,104,400	2,763,500
PROJECTED NET ASSESSED VALUATION														
(projected annual growth \$20m)				3,207,460,341	3,227,460,341	3,247,460,341	3,267,460,341	3,287,460,341	3,307,460,341	3,327,460,341	3,347,460,341	3,367,460,341	3,387,460,341	3,407,460,341
TAX RATE IMPACT OF CAPITAL PROJECTS														
(total capital expenditures/assessed valuation) * 1000				0.37	0.37	0.34	0.35	0.33	0.32	0.32	0.28	0.33	0.81	
IX. ENTERPRISE FUNDS - Sewer and BCTV														
(does not affect general fund expenditures or the tax rate)														
C.	BCTV Training Room/ LPFM Station			60,000										
F.	BCTV Digital to HD - SAU Meeting	C	25,097	59,000										
	Capital Reserve Withdrawal			(25,000)										

NOTES RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost