

CAPITAL PROJECTS - SUMMARY RANKING													printed:	10/28/2015
AND SOURCES OF REVENUE														
By Department														
	PRIORITY RANKING	Total	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	A - Essential (highest)	61,960,567	4,754,791	8,663,709	4,423,555	5,581,550	5,618,394	6,650,478	6,726,681	6,548,000	6,546,100	5,830,600	5,371,500	
	B - Desirable (second)	1,130,512	26,000	39,500	182,453	182,453	182,453	183,953	183,952	52,748	41,000	41,000	41,000	
	C - Acceptable (third)	234,847	10,000	25,000	138,000	18,000	18,000	18,000	17,847	-	-	-	-	
	D - Deferrable (fourth)	9,000,000	60,000	-	-	2,000,000	-	-	-	-	-	7,000,000	-	
	E - Other (eliminate)	-	-	-	-	-	-	-	-	-	-	-	-	
	Totals	72,325,926	4,850,791	8,728,209	4,744,008	7,782,003	5,818,847	6,852,431	6,928,480	6,600,748	6,587,100	12,871,600	5,412,500	
	CAPITAL PROJECTS	CIP	Est. Capital											
	AND SOURCES OF REVENUE	Rating	Reserve Bal.											
	By Department		@ 12/31/15											
I. GENERAL GOVERNMENT			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
A.	Council Land Purchase Reserve		38,210											
B.	Revaluation/Reassessment	A	90,083			182,500	50,000	48,000	48,000	48,000	192,000	48,000	48,000	
	Capital Reserve WD/Deposit		45,000	47,500	(135,000)	(2,500)					(144,000)			
II. PLANNING & LAND USE			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
A.	Master Plan	A	123,580	17,500	17,500	175,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
	Capital Reserve Withdrawal					(158,344)								
B.	Route 3 Improvements	D	10,643									7,000,000		
	Bond Proceeds											(7,000,000)		
C.	Impact Fee Update	B	12,011	6,000	4,500	4,500	30,000	6,000	6,000	6,000	6,000	30,000	6,000	
	Capital Reserve Withdrawal						(25,500)					(24,000)		
D.	Conservation Comm Land Reserve		300,692											
	Capital Reserve Withdrawal													
III. POLICE DEPARTMENT			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
IV. FIRE DEPARTMENT			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
V. RECREATION			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
A.	Field Development & Repairs	B	69,153	50,000	50,000									
	Capital Reserve Deposit			25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	Capital Reserve Withdrawal		(50,000)		(25,000)									
B.	Recreation Splash Pad	C	-		120,000									
VI. SOLID WASTE			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
A.	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	2025	
A.	Road Maintenance/Drainage	A	-	1,000,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	2,000,000	2,000,000	2,000,000	
	Add'l Road Maintenance frm Bonding													
	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		
	Road Bond #3 Repayment (\$9M) (2015)	A		1,019,602	1,016,800	1,009,400	1,009,350	1,008,550	1,012,000	1,018,700	1,029,900	1,040,500	1,045,500	
	Road Bond #4 Repayment (\$11M) (2017)	A				1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
	Road Bond #5 Repayment (\$10M) (2019)	A						1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	
B.	Traffic Signal Improvements	A	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Capital Reserve Withdrawal													
C.	Pedestrian Bridge Over 101	D				2,000,000								
	Bond Proceeds					(2,000,000)								
D.	Sidewalk/Pedestrian/Bike Paths	A	-	290,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
	Capital Reserve Withdrawal													
	Drainage Improvements		100,000											
	Route 101 - New Water Lines													
	Paved Path Nashua to Chestnut													
VIII. FACILITIES			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
A.	Library GOB	A	-	116,119	112,063									

CAPITAL PROJECTS		CIP	Est. Capital													
AND SOURCES OF REVENUE		Rating	Reserve Bal.													
By Department			@ 12/31/15													
B.	Municipal Facility Improvements	A	-													
C.	Fire Substation (building only)	A	-	2,750,000												
	Bond Proceeds			(2,750,000)												
D.	Town Office Building Reserve	B	75,100	5,000	5,000	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	36,480	5,000	5,000	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	-	35,000	32,500	65,000										
	Capital Reserve Withdrawal					(32,500)										
G.	Pool Building Maintenance	A	41,436	5,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Capital Reserve Withdrawal				(17,900)											
H.	Transfer Station Improvements	B	436,756			132,810	132,810	132,810	132,810	1,100,000						
	Capital Reserve Withdrawal									(967,191)						
I.	Public Works Building Addition	B	39,140	10,000		10,143	10,143	10,143	10,143	10,143	100,000					
	Capital Reserve Withdrawal									(88,252)						
J.	Library Parking Lot Construct/Repair	C	60,246	10,000		18,000	18,000	18,000	18,000	150,000						
	Capital Reserve Withdrawal									(132,153)						
K.	Library Septic System (2016)	A	46,598	15,000	7,000	60,000										
	Capital Reserve Withdrawal					(53,539)				-						
TOTAL MUNICIPAL CAPITAL EXPENDITURES																
(total expenditures less capital reserve Withdrawals)					5,928,209	4,744,008	5,782,003	5,818,847	6,852,431	6,928,480	6,600,748	6,587,100	5,871,600	5,412,500		
PROJECTED NET ASSESSED VALUATION				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
(projected annual growth \$20m)				3,230,015,614	3,225,989,440	3,250,015,614	3,270,015,614	3,290,015,614	3,310,015,614	3,330,015,614	3,350,015,614	3,370,015,614	3,390,015,614	3,410,015,614	3,430,015,614	
TAX RATE IMPACT OF CAPITAL PROJECTS																
(total capital expenditures/assessed valuation) * 1000					1.82	1.45	1.76	1.76	2.06	2.07	1.96	1.94	1.72	1.58		
IX. ENTERPRISE FUNDS - Sewer and BCTV				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
(does not affect general fund expenditures or the tax rate)																
A.	Sewer System Improvements	B	221,256													
B.	Sewer Capacity Reserve	B	641,691													
C.	BCTV Studio LED Lighting Update	C		25,000												
	Route 101 - New Sewer Lines															
	BCTV Annex/LPFM			60,000												
NOTES																
RED = Capital Reserve Deposit				BOLD = Projected Equipment/Project Cost												