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A	B C			r g			2024	2024	L	IVI	N N	0	,	ď	Υ
		CIP	DEPT	FUNDING	2023 ADOPTED	2024 PROPOSED	CIP COMMITTEE	PLANNING BOARD							
1	TOWN DEPARTMENT	Priority		SOURCE	BUDGET	CIP	APPROVED	ADOPTED	2024	2025	2026	2027	2028	2029	MEMO
2	TOWN VEHICLES														
3 Vin #	FA# POLICE VEHICLES POLICE DEPT CRUISERS														
4	Dept maintains 15 cruisers for Patrol and Command Staff														
5	POLICE CRUISER REPLACEMENT		2	TAX APPR.	180,000	191,334			191,334	200,900	211,230	221,875	233,212	245,653	Vehicle Details To Be Determined at time of replacement
D76135	572 #16 - 2019 FORD F150 PICKUP		2	TAX APPR.											
B17891	ANIMAL CONTROL OFFICER 436 #17 - 2013 FORD F350		2	TAX APPR.											
7 118079	COMMAND POST 243 #19 - 2019 RADAR TRAILER		_	TAX APPR.											
8	SUBTOTAL POLICE VEHICLES:			7,007,011,0	\$180,000	\$191,334	\$0	\$0	\$191,334	\$200,900	\$211,230	\$221,875	\$233,212	\$245,653	
10	POLICE VEHICLE OFF-SETTING REVENUES				,	. , ,			, ,		. ,	. ,	, ,	. ,	
11	Police Special Detail Revolving Fund														
12	SUBTOTAL POLICE VEHICLES REVENUES:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	SUBTOTAL POLICE VEHICLES AFTER REVENUES:				\$180,000	\$191,334	\$0	\$0	\$191,334	\$200,900	\$211,230	\$221,875	\$233,212	\$245,653	
14 15 VIN#	FA# FIRE VEHICLES														
	211 ENGINE #1 - 2018 Engine (1,500 pump / 1,000 gallon)		4	CRF											Scheduled for Replacement in 2037. Offset by
12450	35,412 miles 4,128 hrs - 6/1/23 ENGINE #2 - 2012 Engine (1,500 pump / 2,000 gallon) 54,016 miles 4,912 hrs - 6/1/23		4	CRF											CRF (see line 37) Scheduled for Replacement in 2032. Offset by CRF (see line 37)
B72457	181 ENGINE #4 - 1999 Engine (1,250 pump / 750 gallon) 43,317 miles 3,368 hrs - 6/1/23		2	CRF											Replacement ordered April 2022. Delivery Fall 2023
1000145 19	318 ENGINE #6 - 2005 Engine (1,500 pump / 1,000 gallon) 86,893 miles 7,008 hrs - 6/1/23		3	CRF							800,000				Scheduled for Replacement in 2026. Offset by CRF (see line 37)
EA63861	214 SQUAD #2 - 2014 FORD F550 Quick Attack (300 pump / 250 gal) 8,222 miles - 6/1/23		4	CRF										70,000	Scheduled for Replacement in 2029. Offset by CRF (see line 37)
10526	TOWER #1 - 2010 Tower/Ladder (1,500 pump / 300 gallon)		4	CRF											Scheduled for Replacement in 2030. Offset by
21	29,571 miles 3,073 hrs - 6/1/23 CRF FIRE APPARATUS ANNUAL REQUEST		2	Spec. Art. / UFB	250,000	250,000			250,000	250,000	250,000	250,000	250,000	250,000	CRF (see line 37) Past budgets Select Board has funded from
22 R525565	447 CAR #1 - 2015 Chevy Tahoe		3	TAX APPR.	·	·			·	70,000		·	·		UFB. Scheduled for Replacement in 2025 and again
23	(35,538 miles)									70,000					in 2036.
R232839	CAR #2 - 2020 Chevy Tahoe (21,652 miles)		4	TAX APPR.											Scheduled for Replacement in 2032.
E14248	11,578 miles 537 hrs - 6/1/23		2	TAX APPR.									70,000		Scheduled for Replacement in 2028.
A90346	279 UTILITY #2 -2009 Ford F-350 PICK UP 75,158 miles 3,932 hrs - 6/1/23		2	TAX APPR.	70,000										Scheduled for Replacement in 2023. Scheduled again in 2034.
BJ990 27	BOAT #1 - 2006 Mercury (30HP) with TRAILER		4	TAX APPR.							20,000				Scheduled for Replacement 2026.
9K102	BOAT #2 - 2017 Zodiac-Milpro (30HP) with TRAILER		4	TAX APPR.								20,000			Scheduled for Replacement in 2027.
190104	UTV #1 - UTILITY TASK VEHICLE (UTV) with TRAILER 137 miles 30 hrs - 6/1/23		4	TAX APPR.									15,000		
30 70549	SPILL TRAILER - 1995 14' Cargo Trailer			TAX APPR.											
403602	TBD AMB #1 - 2023 9,399 miles 932 hrs - 6/1/23		2	EMS											
MV607SBA	385 AMB #2 - 2017 Freightliner 107.002 miles 7.803 hrs - 6/1/23		3	EMS											
JD5026	416 AMB #3 - 2009 GMC C4500		2	EMS						350,000					
33	145,225 miles 9,860 hrs - 6/1/23 SUBTOTAL FIRE VEHICLES:				\$320,000	\$250,000	\$0	\$0	\$250,000	\$670,000	\$1,070,000	\$270,000	\$335,000	\$320,000	
34	FIRE VEHICLE OFF-SETTING REVENUES														
35	SPECIAL ARTICLE (UNASSIGNED FUND BALANCE) TO FUND FIRE			Spec. Art. / UFB	-250,000										2023 Special Article to fund Fire Apparatus
36	APPARATUS CRF CRF UTILIZED FOR FIRE APPARATUS			CRF							-800,000				CRF from Unassigned Fund Balance.
37	EMS FUND - APPARATUS			EMS						-350,000					
38	SUBTOTAL FIRE VEHICLES REVENUES:				-\$250,000	\$0	\$0	\$0	\$0	-\$350,000	-\$800,000	\$0	\$0	\$0	
39	SUBTOTAL FIRE VEHICLES AFTER REVENUES:				\$70,000	\$250,000	\$0	\$0	\$250,000	\$320,000	\$270,000	\$270,000	\$335,000	\$320,000	
40					\$70,030	4230,030	ΨΟ	Ψ3	4200,000	\$020,000	\$2.0,000	\$2.5,000	4550,000		

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A	В	D E	F G	Н	-	2024	К 2024	L	М	N	0	P	Q	R
				2023	2024	CIP	PLANNING							
	TOWN DEPARTMENT	CIP DEPT	FUNDING	ADOPTED BUDGET	PROPOSED CIP	COMMITTEE	BOARD	2024	2025	2020	2027	2020	2020	MEMO
	FA# PUBLIC WORKS VEHICLES	Priority Priority	SOURCE	BUDGET	CIP	APPROVED	ADOPTED	2024	2025	2026	2021	2028	2029	MEMO
41	370 314-2008 JOHN DEERE LOADER 544J 160HP	1	TAX APPR.	225,000										Incl plow
M96889	290 331-2004 FREIGHTLINER TRACTOR	1	TAX APPR.	190,000										Engine was rebuilt 2016. Backup tractor
057461	306 333-2004 CHAGNON ROLL OFF TRAILER CTL-6052	1	TAX APPR.	180,000										Replace with roll off truck
939391	411 370-2011 BOBCAT LOADER	1	TAX APPR.	80,000										Incl attachments
188170	373 383-2008 SPECTEC 100YD LIVE FLOOR TRAILER	1	TAX APPR.	155,000										
1001256	511 320-1999 ECOLINE TAG TRAILER	II	TAX APPR.		30,000			30,000						
J91933	371 321-2009 INT'L DUMP 6-whl, spreader and plows	II	TAX APPR.		245,000			245,000						
075638	388 381-2009 BRI-MAR 14,000# 20' EQUIPMENT TRAILER	II	TAX APPR.		25,000			25,000						
G10513	374-2016 PETERBILT/NEW WAY PACKER	II	TAX APPR.		420,000			420,000						
132044	364-2006-VER-MAC PCMS-320	II	TAX APPR.		30,000			30,000						
132045	365-2006-VER-MAC PCMS-320	II	TAX APPR.		30,000			30,000						
254731	407 386-2010 STECO LIVE FLOOR TRAILER	III	TAX APPR.						160,000					
204358	382 352-2010 INT'L DUMP 6-whl, spreader and plows	III	TAX APPR.						245,000					
A76625	449 327-2015 FORD F-550 w/ sand & plow	III	TAX APPR.						150,000					
920234	253 353-1992 BOMBARDIER SIDEWALK TRACTOR	III	TAX APPR.						240,000					Incl attachments
162394	512 399 2007 TOWMASTER 18' TRAILER (15,100 lbs)	III	TAX APPR.							15,000				
B04662	384 309-2009 FORD F350 PICKUP	III	TAX APPR.							70,000				
331173	451 318-2014 VOLVO BACKHOE	III	TAX APPR.							155,000				
P05365	171 315-2014 CAT M318D EXCAVATOR	III	TAX APPR.							300,000				Incl buckets
417784	302 368-2017 BOBCAT S570	III	TAX APPR.							90,000				Incl attachments
62	335-2003 MULTIQUIP AR13	III	TAX APPR.							35,000				
63	339-1997 NISSAN OPTIMUM 55 FORKLIFT	III	TAX APPR.							40,000				Electric, used
64	383-2002 SULLAIR 185 COMPRESSOR TRAILER	III	TAX APPR.							30,000				
162394	401-2007 TRAILER TOWMASTER 18-Foot	IV	TAX APPR.							25,000				
644212	450 359-2015 INT'L DUMP 6-whl, spreader, plows	IV	TAX APPR.								250,000			
FM1555	429 355-2014 FREIGHTLINER 114SD 10-WHL	IV	TAX APPR.								260,000			
H217213	357-2016 INT'L DUMP 6-whl, spreader, plows	IV	TAX APPR.								255,000			
D28981	294 358-2016 FORD F-550 CREW w/spreader & plow	IV	TAX APPR.									175,000		
70 136485	454 313-2006 JOHN DEERE 650XLT DOZER	IV	TAX APPR.									175,000		Buy used
71 40097	246 388-2017 MAC MFG. 100YD LIVE FLOOR TRAILER	IV	TAX APPR.									180,000		
72 L046499	305 334-2018 INTERNATIONAL 7400 DUMP 6-whl, sand, plows	IV	TAX APPR.									265,000		
73 003423	392-2016 TRAILER HOT TOP	IV	TAX APPR.											
74	371-2019 PETERBILT/LABRIE PACKER	IV	TAX APPR.										450,000	
75 L046498	295 337-2018 INTERNATIONAL 7400 DUMP 6-whl, sand, plows	IV	TAX APPR.										270,000	
76	354-1998 MORBARK 13 CHIPPER	IV	TAX APPR.										120,000	
77	SUBTOTAL PUBLIC WORKS VEHICLES:			\$830,000	\$780,000	\$0	\$0	\$780,000	\$795,000	\$760,000	\$765,000	\$795,000	\$840,000	
78	PUB. WORKS VEHICLE OFF-SETTING REVENUES													
79	NH The Beautiful Grant for Recycling Equip		GRANT		-5,000			-5,000	-5,000	-5,000		-5,000	-5,000	
80	SUBTOTAL DPW VEHICLE REVENUES:			\$0	-\$5,000	\$0		-\$5,000	-\$5,000	-\$5,000	\$0	-\$5,000	-\$5,000	
81	SUBTOTAL VEHICLES AFTER DPW VEHICLE REVENUES:			\$830,000	\$775,000	\$0	\$0	\$775,000	\$790,000	\$755,000	\$765,000	\$790,000	\$835,000	
82														
Vin #	FA# PARKS & RECREATION VEHICLES													
83	2012 F350 DUMP (55,561 Miles)	2	TAX APPR.	82,000										
84		2	// V() W 1 \(\).	· ·										
85	SUBTOTAL PARKS & REC VEHICLES:			\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
86	PARKS & REC VEHICLE OFF-SETTING REVENUES													
87	SUBTOTAL PARKS & REC VEHICLE REVENUES:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL VEHICLES AFTER PARKS & REC VEHICLE REVENUES:			\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88														
90	TOTAL ALL VEHICLE REQUESTS:			\$1,412,000	\$1,221,334	\$0			\$1,665,900		\$1,256,875	\$1,363,212		
91	TOTAL ALL VEHICLE REVENUES: TOTAL ALL VEHICLE REQUESTS AFTER REVENUES:			-\$250,000 \$1,162,000	-\$5,000 \$1,216,334	\$0 \$0			-\$355,000 \$1,310,900		\$0 \$1,256,875	-\$5,000 \$1,358,212		
	THE ALL VEHICLE REGULOTO AT TERRITORIO.			Ψ1,102,000	ψ1,210,004	ΨU	ΨU	Ψ1,210,004	Ψ1,010,300	Ψ1,200,200	ψ1,200,013	Ψ1,000,212	Ψ1, -00,000	

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A	ь	C C		E	F G			2024	2024	L	IVI	IN	U	r	Q	K
			CIP	DEPT	FUNDING	2023 ADOPTED	2024 PROPOSED	CIP COMMITTEE	PLANNING BOARD							
1	_	N DEPARTMENT	Priority	Priority	SOURCE	BUDGET	CIP	APPROVED	ADOPTED	2024	2025	2026	2027	2028	2029	MEMO
93		TOWN CAPITAL PROJECTS														
94		POLICE PROJECTS Police Department Parking Lot Expansion		3	TAX APPR.		150,000			150,000						
95		Locker Room Expansion		3	TAX APPR.					·		250,000				
96												200,000	054.075			December in all relatives the cost (COC 000 recomming)
97		Records Management Software / Computer-Aided Dispatch Software		2	TAX APPR.								651,975			Does not include the est. \$86,000 recurring operating costs in year 1 and future.
98		New Police Department Building		2	TAX APPR. / BOND										20,000,000	Does not include offsetting impact fees or dispatch revenue from outside agencies.
99		SUBTOTAL POLICE PROJECTS:				\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$250,000	\$651,975	\$0	\$20,000,000	
100		POLICE PROJECT REVENUES:														
100																
101		SUBTOTAL POLICE PROJECT REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
102		SUBTOTAL POLICE PROJECTS AFTER REVENUES				\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$250,000	\$651,975	\$0	\$20,000,000	
103		CODITION OF THE PROPERTY OF TH				φυ	Ψ100,000	φυ	φ0	Ψ130,000	ΨΟ	Ψ230,000	Ψ001,970	φυ	Ψ20,000,000	
104																
105		FIRE PROJECTS														
106																
107		SUBTOTAL FIRE PROJECTS:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
107		FIRE PROJECT REVENUES:														
108																
109		SUBTOTAL FIRE PROJECT REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
110											· ·					
111		SUBTOTAL FIRE PROJECTS AFTER REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112																
112		PUBLIC WORKS PROJECTS														
113		ROAD PLAN		ı	TAX APPR.	1,600,000	1,600,000			1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	Maintain Adequate Road Plan Funding
114		TRAFFIC SIGNAL UPGRADES		II	TAX APPR.	70,000	50,000			50,000						Phased Traffic Signal Upgrades
115		CENTER STREET 18' CULVERT REPLACEMENT		II	TAX APPR. /						4,200,000					2023 Prelim Design, 2023-24 Final Design,
116					GRANT						, ,					2025-26 Construction currently in SAB Program
117		HENRY BRIDGE OVER PISCATAQUOG		1/11	APPR. / GRANT								175,000			Deck replacement
117		SMITH ROAD BOX CULVERT		II	TAX APPR.							100,000				
118		SUBTOTAL PUBLIC WORKS PROJECTS:				\$1,670,000	\$1,650,000	\$0	\$0	\$1,650,000	\$5,800,000	\$1,700,000	\$1,775,000	\$1,600,000	\$1,600,000	
119		PUBLIC WORKS PROJECTS REVENUES					, .,,,,,			, .,,,,,,		,			,,.,.	
120							40.000			40.000	40.000	40.000	40.000	40.000	40.000	
121		IMPACT FEES / OFFSITE IMPROVEMENT FEES					-12,000			-12,000	-12,000	-12,000	-12,000	-12,000		
122		DESIGN/CONSTRUCTION REIMBURSEMENT - NHDOT STATE AID BRIDGE (SAB) PROGRAM									-3,360,000					SAB funding currently paused. Center St in program. May reopen for FY 2027
123		SUBTOTAL PUB. WORKS PROJECT REVENUES:				\$0	-\$12,000	\$0			-\$3,372,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	
124 125		SUBTOTAL AFTER PUB. WORKS PROJECT REVENUES				\$1,670,000	\$1,638,000	\$0	\$0	\$1,638,000	\$2,428,000	\$1,688,000	\$1,763,000	\$1,588,000	\$1,588,000	
126		LIBRARY PROJECTS		_												
		GPL ADDITION & RENOVATION		2	BOND / OTHER		200,000			200,000	7,200,000					2024 - Funds for grant applications 2025 - Bond construction project. Offsetting
127																revenue from grants, donations, FGPL Foundation, and Library Trustees
128		SUBTOTAL LIBRARY PROJECTS:				\$0	\$200,000	\$0	\$0	\$200,000	\$7,200,000	\$0	\$0	\$0		
129		LIBRARY PROJECT REVENUES: BOND, GRANTS & CAPITAL CAMPAIGN DONATIONS			POND /											2025 Rond and affecting great densities
		DOND, GRANTO & CAPITAL CAMPAIGN DUNATIONS			BOND / DONATIONS /											2025 - Bond and offsetting grant, donation funds for project. Offsetting revenue TBD.
130					GRANTS / OTHER											
131		SUBTOTAL LIBRARY PROJECT REVENUES				\$0		\$0			\$0	\$0	\$0	\$0		
132		SUBTOTAL LIBRARY PROJECTS AFTER REVENUES				\$0	\$200,000	\$0	\$0	\$200,000	\$7,200,000	\$0	\$0	\$0	\$0	

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					2023	2024	2024 CIP	2024 PLANNING							
	TOWN DEPARTMENT	CIP Priority	DEPT Priority	FUNDING SOURCE	ADOPTED BUDGET	PROPOSED CIP	COMMITTEE APPROVED	BOARD ADOPTED	2024	2025	2026	2027	2028	2029	MEMO
133	ADMIN PROJECTS	Priority	Priority	SOURCE	BUDGET	CIP	APPROVED	ADOPTED	2024	2025	2026	2021	2020	2029	WIEWIO
134	Election Trailer	3	3	TAX APPR.	18,000										
135	Ballot Counting Devices		1	TAX APPR.		50,000			50,000						Dependent on NH Ballot Law Commission approval of machines in 2023.
136	Refresh Virtualization Hardware and Microsoft Server Licensing		2	TAX APPR.		280,000			280,000						Every 7 years. Last done 2018
	HDC - GRASMERE TOWN HALL ADA Elevator Addition		3	CAPITAL RESERVE FUND		500,000			500,000						Offset Revenue from CRF, Grants, & Donations
	ADA Elevator Addition			/ GRANTS /											
137				DONATIONS											HDC/TOWN applying for 2023 LCHIP Grant
138	ECONOMIC DEVELOPMENT COUNCIL - NO SUBMITTAL														
139	CONSERVATION COMMISSION - NO SUBMITTAL														
140	GTV - NO SUBMITTAL														
141	SUBTOTAL ADMIN PROJECTS:				\$18,000	\$830,000	\$0	\$0	\$830,000	\$0	\$0	\$0	\$0	\$0	
142	ADMIN PROJECT REVENUES														
143	GRAMSERE TOWN HALL CRF, GRANTS & CAPITAL CAMPAIGN DONATIONS					-500,000			-500,000						
144	SUBTOTAL ADMIN PROJECT REVENUES:				\$0	-\$500,000	\$0	\$0	-\$500,000	\$0	\$0	\$0	\$0	\$0	
144	SUBTOTAL ADMIN PROJECTS AFTER REVENUES				\$18,000	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	
145	PARKS & RECREATION PROJECTS														
146	CENTRALIZED POOL AT BARNARD PARK		2	GRANT / BOND		4,100,418			4,100,418						New centralized pool. Originally installed in
															the late 1990's. Feasibility Study Completed in 2019.
															Liners installed on Barnard and Roy Park
															pools in 2011. Typical lifespan is 8-10 years on liners.
147															2023 CIP - Postponed to 2024 by Department.
148	Goffstown Sports Complex - Phase I Parking Lot		2	IMPACT FEES		80,000			80,000						Parking lot would complete Phase I of Complex
	GOFFSTOWN SPORTS COMPLEX		3	TAX APPR. / IMPACT FEES /						1,000,000	1,000,000		1,000,000		TOWN MEETING APPROVED SPECIAL ARTICLE in 2019 with PARTIAL UFB FUNDS
				REV. FUND /											2020 REVENUE FROM:
				GRANTS / BOND											IMPACT FEES (LINE 185) PARKS & REC REV. FUND (LINE 186)
															Phase II Revenues TBD
149	P&R Building - Heating & Cooling system		3	TAX APPR.							160,000				
150	GLEN LAKE WATERFRONT REHAB		2	TAX APPR.									50,000		Recommendation of Glen Lake Waterfront Ad
151	SUBTOTAL PARKS & REC PROJECTS:				\$0	\$4,180,418	\$0	\$0	\$4,180,418	\$1,000,000	\$1,160,000	\$0			Hoc Committee (2020-2021)
152	PARKS & REC. PROJECT REVENUES				30	 	30	ΨΟ	ψ τ , 100, τ 10	ψ1,000,000	Ψ1,100,000	ΨΟ	Ψ1,000,000	φυ	
153	GRANT					500,000			F00 000						TPD Officetting Creat Deverse
154						-500,000			-500,000						TBD Offsetting Grant Revenue
155	DEPARTMENT PROPOSED BOND														Proposed bond would be a special warrant article in 2024.
156	SUBTOTAL PARKS & REC PROJECT REVENUES:				\$0		\$0		-\$500,000	\$0	\$0	\$0	·		
157	SUBTOTAL PARKS & RECREATION PROJECTS AFTER REVENUES				\$0	\$3,680,418	\$0	\$0	\$3,680,418	\$1,000,000	\$1,160,000	\$0	\$1,050,000	\$0	
158															
159	TOTAL TOWN PROJECTS:				\$2,195,389	\$7,010,418	\$0	\$0	\$7,686,682	\$14,628,387	\$3,848,069	\$3,150,245	\$3,209,619	\$22,135,239	
160	TOTAL TOWN PROJECT REVENUES:				-\$507,389	-\$1,012,000	\$0	\$0	-\$1,688,264	-\$4,000,387	-\$750,069	-\$735,270	-\$571,619	-\$547,239	
161	TOTAL TOWN PROJECTS AFTER REVENUES				\$1,688,000	\$5,998,418	\$0	\$0	\$5,998,418	\$10,628,000	\$3,098,000	\$2,414,975	\$2,638,000	\$21,588,000	
162															

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1	TOWI	N DEPARTMENT	CIP Priority	DEPT Priority	FUNDI SOUR		2023 ADOPTED BUDGET	2024 PROPOSED CIP	2024 CIP COMMITTEE APPROVED	2024 PLANNING BOARD ADOPTED	2024	2025	2026	2027	2028	2029	МЕМО
163		SEWER COMMISSION PROJECTS															
164	:	2023 Sewer Rehabilitation		2	SEWER FUND		507,389										Albert St. Replacement - 468 LF, Multiple Sites
165		2024 Sewer Rehabilitation		2	SEWER FUND						676,264						Higgins St. Replacement - 662 LF, Multiple Sites
166		2025 Sewer Rehabilitation		2	SEWER FUND							628,387					Plummer St./Higgins St. Replacement - 607 LF, Multiple Sites
167		2026 Sewer Rehabilitation		2	SEWER FUND								738,069				Brookline St. Replacement - 514 LF/ Higgins St. Replacement 219 LF, Multiple Sites
168		2027 Sewer Rehabilitation		2	SEWER FUND									723,270			Kermit St Replacement - 513 LF / Higgins St Replacement - 203 LF - Multiple Sites
169		2028 Sewer Rehabilitation		2	SEWER FUND										559,619		Rochambeau St Replacement - 528 LF Multiple Sites
170		2029 Sewer Rehabilitation		2	SEWER FUND											535,239	Rochambeau St Replacement - 505 LF Multiple Sites
171	;	SUB-TOTAL SEWER PROJECTS and Vehicles:					\$507,389	\$0	\$0	\$0	\$676,264	\$628,387	\$738,069	\$723,270	\$559,619		
172		SEWER REVENUES (USERS' SHARE):					-\$507,389	\$0	\$0	\$0	-\$676,264	-\$628,387	-\$738,069	-\$723,270	-\$559,619	-\$535,239	
173		SUBTOTAL SEWER PROJECTS & OPERATIONS AFTER REVENUES (USERS' SHARE)					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
174																	
175		TOTAL TOWN VEHICLES AND PROJECTS:					\$3,607,389			·	ψο,σσο,στο		\$5,889,299	\$4,407,120	\$4,572,831		
176		TOTAL TOWN VEHICLES AND PROJECT REVENUES					-\$757,389	-\$1,017,000	\$0	\$0		-\$4,355,387	-\$1,555,069	-\$735,270	-\$576,619	-\$552,239	
177		TOTAL TOWN VEHICLES AND PROJECTS AFTER REVENUES					\$2,850,000	\$7,214,752	\$0	\$0	\$7,214,752	\$11,938,900	\$4,334,230	\$3,671,850	\$3,996,212	\$22,988,653	

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178						PROJECTS APPROVE	O ON CIP, BUT NOT CU	RRENTLY STARTED					· · · · · · · · · · · · · · · · · · ·		
180						PROJECTS APPROVE	O ON CIP, AND EITHER 2024-25	COMPLETED OR PEN	DING						
Bus land		OID DEDT	FUNDING		2023-24	2024-25	CIP	PLANNING							
Project 181 #	SCHOOL DEPARTMENT	CIP DEPT Priority Priority	FUNDING SOURCE	FS TYPE	ADOPTED BUDGET	PROPOSED CIP	COMMITTEE APPROVED	BOARD ADOPTED	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030	MEMO
182	SCHOOL CAPITAL PROJECTS														
183	BARTLETT ELEMENTARY Heating Controls	2	TAX APPR/BOND	Bond	100.000					100,000					This project did NOT occur in 2023 due to no
184	Treating Controls		TAX ALTIVOORD	Bond	100,000					100,000					Grants. Delaying one year. Introduced in 2016. Bartlett is still using pneumatic controls. Project is to install a DDC system throughout the building for greater efficiency and cost savings.
185	Bathroom Renovation	2	TAX APPR/BOND	Bond						175,000					Renovations to update boys and girls bathrooms original to building.
3	Roof Replacement Section A -Original Building	2	TAX APPR/BOND	Bond						101,000					Bartlett Roof A is an asphalt mopped roof that is in very poor condition. It is dry and rotting and cracking through out. Life expectancy 0-1 year.
187	Roof Replacement B	2	TAX APPR/BOND	Bond						100,000					Bartlett Roof B is a rolled out asphalt roof that is in poor condition. Flashing and edge are drying and rotting. Life expectancy 0-1 years.
188	Roof Replacement C		TAX APPR/BOND	Bond						80,000					Bartlett Roof C is a rolled out asphalt roof that is in poor condition. Flashing and edge are drying and rotting. Life expectancy 0-1 years.
6 189	Boiler Replacement	2	TAX APPR/Lease	ML		95,000			95,000						Replace two aging boilers.
7	Parking Lot and Driveway Overlay of Pavement	2	TAX APPR/BOND	Bond						200,000					Overlay existing asphalt.
8	Mini Split for all classrooms (12)		TAX APPR/Lease	ML		200,000			200,000						To better control temps in the classrooms during School year and summer school
9	LED Dimming lights throughout the building		TAX APPR/Lease	ML		100,000			100,000						during Scribbi year and summer scribbi
193	Laptop Cart Replacement	2	TAX APPR.	Budget							50,000	52,000	55,000		Replace current laptops and Chromebooks purchased in 2020. End of support date is 2026.
11	Security Camera upgrades and Panic Alarm Upgrades	2	TAX APPR/Lease	ML		35,000			35,000						Replace analog cameras and install missing strobes and pull stations.
195	SUBTOTAL BARTLETT:				\$100,000	\$430,000	\$0	\$0	\$430,000	\$756,000	\$50,000	\$52,000	\$55,000	\$58,000	
196	MAPLE AVE ELEMENTARY														
12	Heating Upgrade Controls		TAX APPR/BOND	Bond	\$100,000					100,000					This project was not done in 2023 due to funding. Project was introduced in 2016. MAES still using pneumatic controls. Project is to install a DDC system throughout the building for greater efficiency and cost savings. R181:R200
13	Bathroom Renovation	2	TAX APPR/BOND	Bond						350,000					Renovations to update boys and girls bathrooms original to building. This is a two phase project to renovate a total of four bathrooms.
14	Roof Replacement Section A	2	TAX APPR/BOND	Bond						120,000					Maple Roof A is a n EPDM rubber system. Roof is in poor condition. Life expectancy 1-3 years
200	Roof Replacement Section C	2	TAX APPR/BOND	Bond						60,000					Maple Roof C is an EPDM rubber system. Roof is in poor condition Life expectancy 1-3 years.
16 201	Roof Replacement Section E		TAX APPR/BOND							120,000					Maple Roof E is a EPDM rubber system. Roof is in poor condition. Life expectancy 1-3 years.
17	Roof Replacement Section F	2	TAX APPR/BOND							120,000					Maple Roof F is an EPDM rubber system. Roof is in poor condition. Life expectancy 1-3 years.
18 203	Air Handler Replacement	2	TAX APPR/Lease	ML		150,000			150,000						Replace air handler due to age of current equipment
19	Boiler Replacement	2	TAX APPR/BOND	ML		100,000			100,000						Replace boiler (secondary) due to age
205	Abatement of Asbestos	2	TAX APPR/BOND	Bond						32,000					Asbestos abatement of insulation under classroom sinks and in closets.
21	Parking Lot and Driveway Reclaim of Pavement	2	TAX APPR/BOND	Bond						500,000					Reclamation of parking lots and driveways
207 22	Replace Existing sign with EMC Message Center Board	3	Grant/Donation	Grant		30,000			30,000	==					Double and debter 1 22 22 2
23	Chimney Repairs	2	TAX APPR/BOND	Bond						50,000					Replace old chimney because it has failed.
24	LED dimming lighting throughout the building		TAX APPR/Lease	ML		TBD			TBD						
25 210	Add a Staff bathroom	2	TAX APPR/BOND	Bond				\overline{T}		60,000					Add another staff bathroom

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178	Α	В С	D	E	F	G	Н	I PROJECTS APPROVE	J D ON CIP, BUT NOT C	K URRENTLY STARTED	L	М	N	0	Р	Q	R
180									D ON CIP, AND EITHE		NDING						
	Project	SCHOOL DEPARTMENT	CIP	DEPT Priority	FUNDING SOURCE	FS TYPE	2023-24 ADOPTED BUDGET	2024-25 PROPOSED CIP	2024-25 CIP COMMITTEE APPROVED	2024-25 PLANNING BOARD ADOPTED	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030	MEMO
101	26	Laptop Cart Replacement	1 Hority	2	TAX APPR	Budget	BODGET	O.I.	ATTROVED	ADOI 12D	2024-20	2020-20	50,000	52,000	55,000		Replace current laptops and Chromebooks
211	27	Security Camera upgrades and Panic Alarm Upgrades		2	TAX APPR/Lease	ML		45,000			45,000						purchased in 2020 Replace analog cameras and install missing
212					1707111102000					**			470.000	4=0.000	A A	4=	strobes and pull stations.
213		SUBTOTAL MAPLE AVE:					\$100,000	\$325,000	\$0	\$0	\$325,000	\$1,512,000	\$50,000	\$52,000	\$55,000	\$58,000	
214	20	GLEN LAKE SCHOOL			TAX APPR/BOND	Dand						35,000					Deet Deneire to Continue D.D. and C.Life
215	28	Roof Repairs B,D,G		2		Bond											Roof Repairs to Sections B,D, and G Life expectancy 5-10 years
216	29	Boiler Replacement		2	TAX APPR/BOND	Bond	\$35,000					50,000					Replace 1 boiler 6-11 years of useful life remains as of 2021.
217	30	Drainage Near Elm Road		2	TAX APPR.	Bond						75,000					The driveway into Glen Lake has drainage issues at both Elm/Glen entrances that puddle
218	31	Explore Full Day Kindergarten (Based on the availability of State Building Aid)		3	Bond	LT Bond										7,500,000	ир.
219	32	Parking Lot and Driveway Overlay of Pavement		2	TAX APPR/BOND	Bond						400,000					Overlay existing asphalt
220	33	Replace Existing sign with EMC Message Center Board		3	Grant/Donation	Grant							35,000				
221	34	Security Camera upgrades and Panic Alarm Upgrades		2	TAX APPR/Lease	ML		30,000			30,000						Replace analog cameras and install missing strobes and pull stations.
222		SUBTOTAL GLEN LAKE SCHOOL:					\$35,000	\$30,000	\$0	\$0	\$30,000	\$560,000	\$35,000	\$0	\$0	\$7,500,000	
223		MOUNTAIN VIEW MIDDLE SCHOOL															
224	35	Locker Room Floors		2	TAX APPR./CRF	Bond	\$38,000					45,000					This project was not done in 2023.Current epoxy floor is delaminated from the floor cleaning and needs to be replaced.
225	36	Addressable Fire Panel		2	TAX APPR./CRF	CRF		40,000			40,000						To Install a nonproprietary Fire Panel
226	37	Café Tables		2	TAX APPR./CRF	CRF		52,000			52,000						Replace end of life café tables
	38	Window Repairs		2	TAX APPR/BOND	Bond						75,000					Current windows will be 30 plus years old and are starting to fail. This is a repair project to address windows that have and/or will lose
227	39	Septic Replacement		2	TAX APPR/BOND	Bond						200,000					their seal. Replace leach fields.
229	40	In Building Transformer Replacement		2	TAX APPR/BOND	Bond						200,000					In building transformers original to building are their life expectancy.
230	41	Hilltop Stage Improvements		3	TAX APPR/BOND	Bond						50,000					Upgrade existing stage for growing performing arts productions at MVMS.
231	42	Air Handler Replacement		2	TAX APPR/Lease	ML		100,000			100,000						Replace existing air handlers due to end of useful life of existing equipment.
232	43	Generator Replacement		2	TAX APPR/Lease	ML		200,000			200,000						Replacing aging Generator, to upgrade to a larger generator to accommodate the kitchen appliances.
222	44	MVMS Cistern Project - Phase II		2	CRF/BOND	Bond						400,000					Replacing aging Generator, to upgrade to a larger generator to accommodate the kitchen appliances. 07/06/22 Moved to 2025 (FY24) by School.
234	45	MVMS Parking Lots, Roadway and Sidewalks Reclamation		2	TAX APPR/BOND	Bond						1,250,000					Reclamation of current parking lot, roadways, sidewalks - beyond reasonable repair.
235	46	Replace Existing sign with EMC Message Center Board		3	Grant/Donation	Grant							35,000	55,000			
236	47	Bleacher replacement to automated		3	TAX APPR./CRF	CRF								55,000			replace old bleaches with automatic bleachers
237	48 49	Boys Locker room showers individual stalls Bathroom renovations		3	TAX APPROP TAX APPR/BOND	Budget Bond						1,000,000			40,000		Gang shower to individual showers Update original bathrooms, floors, toilets,
238	50	Replace RTU-01 and RTU-02		2	TAX APPR/Lease	ML		100,000			100,000						sinks, partitions Replace 24 year old RTU units
240	51	LED dimming lights throughout Building		2										TBD			
241	52	Upgrade Core Switches		3	TAX APPR.	Done	\$25,000										To replace current core network switches with newer product to support school's connection to the district's fiber optic networks. ERATE available normally, but planning to use ESSER Grant.
242	53	Computer Lab Replacement		2	TAX APPR.	Budget						32,000	34,000	36,000	38,000	40,000	Replace (4) existing computer labs one per year- 4 year cycle
243	54	Laptop Cart Replacement		2	TAX APPR.	Budget						50,000	52,500	55,000	58,000		New in 2020. There are 8 laptop carts at MVMS (2 carts replaced each year on a 4 year replacement cycle)
244	55	Security Camera upgrades and Panic Alarm Upgrades		2	TAX APPR/Lease	ML		120,000			120,000						Replace analog cameras and install missing
244	56	Secondary Switches		2	TAX APPR/Lease	ML		40,000			40,000						strobes and pull stations. Replace remainder of old network switch
245																	hardware

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178	A	C	Ь		<u> </u>	ď		PROJECTS APPROVE	O ON CIP, BUT NOT CU	RRENTLY STARTED	L	IVI	IN	0	г	ų	N.
180								PROJECTS APPROVE	O ON CIP, AND EITHER	COMPLETED OR PEN	IDING						
							2023-24	2024-25	2024-25 CIP	2024-25 PLANNING							
	Project		CIP	DEPT	FUNDING		ADOPTED	PROPOSED	COMMITTEE	BOARD							
181	# 5	SCHOOL DEPARTMENT	Priority			FS TYPE	BUDGET	CIP	APPROVED	ADOPTED	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030	MEMO
246	57	New Middle School		2	TAX APPR/BOND	LT Bond										60,000,000	
247		SUBTOTAL MOUNTAIN VIEW:					\$63,000	\$652,000	\$0	\$0	\$652,000	\$3,302,000	\$121,500	\$146,000	\$136,000	\$60,101,000	
248		GOFFSTOWN HIGH SCHOOL															
	58	Roof Replacement Section A		2	TAX APPR/BOND	Bond						90,000					GHS roof A is an EPDM rubber system in fair condition. Life expectancy 10-15 years with
249																	immediate repairs.
	59	Roof Replacement Section B		2	TAX APPR/BOND	Bond						75,500					GHS roof B is an EPDM rubber system in fair
250																	condition. Life expectancy 10-15 years with immediate repairs.
	60	Roof Replacement Section C		2	TAX APPR/BOND	Bond						31,500					GHS roof C is an EPDM rubber system in fair condition. Life expectancy 10-15 years with
251																	immediate repairs.
252	61	Phase II Abatement Tech Hallway and rooms 101,103,105		2	TAX APPR/BOND	Bond						175,000					Last remaining asbestos floor tile to be abated
232	62	Retiling of Floors in 100 Wing Halls		2	TAX APPR/BOND	Bond						150,000					Current floors are 19 years old and will need
253	63	Exterior Door Replacement 11 Doors		2	TAX APPR/BOND	Bond						150,000					replacement. Last phase of exterior door replacement
254		· ·										•					
255	64	Dropped Ceiling Room T-0		3	TAX APPR/BOND	Bond						50,000					Address acoustical issues in graphic arts room
	65	Electrostatic Painting of Lockers		2	TAX APPR/BOND	Bond						40,000					To extend the life of the lockers.
256	66	Generator		2	GRANT	ML	\$280.000	500,000			500,000						Needed at GHS for power outages due to
							,,,_,	222,222			222,222						GHS being hub for data communications for
257																	the district, and possible new emergency shelter for the town.
	67	AC Unit Replacements		2	TAX APPR/Lease	ML		500,000			500,000						Replace existing AC units
258 259	68	GHS Door Security		2	GRANT	Done	\$150.000										Door access monitoring
	69	GHS Heating and Air Handler replacements		2	TAX APPR.	ML	7.00,000	1,000,000			1,000,000						Replace existing Heating and Air handler units.
260	70	GHS Turf Field and Lights		3	GRANT/IMPACT	Done	\$1,950,000										GHS turf field and lights. This project would
		, and the second			FEES/DONATION		, ,,,,,,,,										involve a variety of funding sources to include:
261																	private donations, grant funds, impact fees and tax appropriation.
	71	GHS Parking Lot, Driveway and Sidewalk Reclamation		2	TAX APPR/BOND	Bond						1,200,000					Reclamation of current parking lot, roadways,
262																	sidewalks - beyond reasonable repair.
262	72	Replace 2 Exterior Stair Units (Front Parking Lot)		2	TAX APPR/BOND	Bond						100,000					Front concrete stairs are beyond reasonable repairs.
203	73	Window Replacements		2	TAX APPR/BOND	Bond						500,000					This is a repair project to address windows that
264	74	Replace 4 doors in theater		2	TAX APPR/BOND	Bond						27,000					have and/or will lose their seal. Replace 2 sets in lobby and 2 sets sides of
265		'										·					stage
266	75	Theater addition		3	TAX APPR/BOND	Bond						1,000,000					Addition on the back of the theater for much needed storage space
	76	Theater Control Booth		3	TAX APPR/BOND	Bond						45,000					Build a proper controls booth
267	77	Theater bathroom renovations		2	TAX APPR/BOND	Bond						150,000					Update bathrooms
268																	•
269	78	Boys Bathroom renovation by the gym			TAX APPR/BOND	Bond						45,000					Update original bathroom to match the Women's bathroom
270	79	Replace carpeting in Info Center		2	TAX APPR/BOND	Bond						35,000					Replace stained carpet with carpet tile
210	80	Replace the furniture in Info Center		3	TAX APPR./CRF	CRF		60,000			60,000						Replace old furniture
271	81	Replace sound system in gym, café, theater		3	TAX APPR./CRF	CRF							25,000				Replace no working system with updated one
272													23,000				
273	82	Install LED lighting throughout the building		3	TAX APPR/BOND	Bond						TBT					Replace lighting with dimmable LED
	83	Repurpose the step room with new seating and projection system		3	TAX APPR/BOND	Bond						50,000					Update the current space to make it more
274	84	Remodel showers in boys locker room		3	TAX APPR/BOND	Bond						50,000					functional for presentations Renovate gang shower to individual showers
275		· ·															
276	85	Rebuild the wall in 407		3	TAX APPR/BOND	Bond						25,000					Repair the wall due to improper installation
277	86 87	Rebuild football field concession stand		3	Grant/Donation TAX APPR/BOND	Donation Bond	100,000					80,000					Rebuild concessions to include restrooms Correct the drainage issues behind school,
278	O1	Drainage behind School near tech wing										80,000					safety issues in the colder months
	88	Upgrade Core Switches		3	GRANT/ ERATE	Done	\$45,000										To replace current core network switches with
																	newer product to support school's connection to the district's fiber optic networks.
270																	ERATE available & ESSER Grant.
280	89	GHS One to One Devices		3	TAX APPR.	Budget		125,000			125,000	135,000	140,000	145,000	150,000	155,000	

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178	^	D I	C	В			Ū.	11	PROJECTS APPROVE	D ON CIP, BUT NOT C	JRRENTLY STARTED		IVI	IN	Ü	'	ď	K
180									PROJECTS APPROVE	D ON CIP, AND EITHER	R COMPLETED OR PE	NDING						
								2023-24	2024-25	2024-25 CIP	2024-25 PLANNING							
	Project			CIP	DEPT	FUNDING		ADOPTED	PROPOSED	COMMITTEE	BOARD							
181		SCHOOL DEPA		Priority		SOURCE	FS TYPE	BUDGET	CIP	APPROVED	ADOPTED	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030	MEMO
	90	Laptop Cart	Replacement		2	TAX APPR.	Budget						41,000	43,000	45,000	48,000	51,000	There are 8 laptop carts at 12 (8 carts (not on lease) replaced each year on a 4 year
																		replacement cycle). RECEIVED COVID-19
281	91	Computer I	ab Replacement		2	TAX APPR.	Budget	\$53,000	55,000			55,000	58,000	61,000	64,000	67,000	70 000	GRANT IN 2020 for part of this project. Replace the (8) eight computer labs at GHS
282		· ·	•				_	,,,,,,										due to age.
283	92	Security Ca	mera upgrades and Panic Alarm Upgrades		2	TAX APPR/Lease	ML		150,000			150,000						Replace analog cameras and install missing strobes and pull stations.
	93	Secondary	Switches		2	TAX APPR/Lease	ML		50,000			50,000						Replace remainder of old network switch
284		SUBTOTAL	. GOFFSTOWN HIGH SCHOOL:					\$2,578,000	\$2,440,000	\$0	\$0	\$2,440,000	\$4,303,000	\$269,000	\$254,000	\$265,000	\$276,000	hardware
285		DISTRICT						ΨΞ,σ. σ,σσσ	ψ2, σ,σσσ	Ψ		Ψ2, 110,000	\$1,000,000	\$200,000	\$20 1,000	\$200,000	\$2.0,000	
286	94		Key System		2	TAX APPR.	Bond						80,000					A centralized key system to properly manage
287					_								·					access to all buildings.
288	95	Seal Coatin	g Line Striping		2	TAX APPR.	Budget	\$40,000	40,000			40,000	45,000	45,000	45,000			Parking lots should be sealed, and coated and re lined every 3 years.
	96	Normand R	d		2	IMPACT FEES	Warrant								500,000			Site engineering for future property
289																		development. Offsetting revenue (LINE 289).
203	97	Custodial C	eaning Equipment		2	TAX APPROP.	Budget		30,000			30,000	32,000	34,000	36,000	38,000	40,000	Necessary to replace aged and failed
																		equipment and to keep up with current cleaning standards to support current staffing
290																		levels.
291	98	Replace cui	rent tractor		2	CRF	CRF	\$80,000										Replace current tractor with next size larger with a box plow.
291	99	Barnard Pa	k Track Rubber Resurface		3	TAX APPR/BOND	Bond						200,000					Track surface in 2028 will require resurfacing.
292	100	Dortoblo Co	nerator for Elementary Schools		3	TAX APPR/Lease	ML		200,000			200,000						Portable Generator for Elementary Schools
293	100	Fortable Ge	Herator for Elementary Schools		3	TAX AFFIVLEASE	IVIL		200,000			200,000						•
	101	Next Gener	ation WI-FI Deployment		3	GRANT / ERATE	Done	\$130,000										The District's current wireless system will be
																		supported for 5 more years and will then likely be replaced with new technology.
20.4																		ERATE available. Equipment end of life 2024.
294	102	Upgrade Co	re Switches at the District's Elementary Schools		2	TAX APPROP. /	Done	\$50,000										To replace current core network switches with
			·			ERATE												newer product to support school's connection
																		to the district's fiber optic networks. ERATE available.
295	400	0 1	2. Ash as for Elements		0	TAY ADDD#	N 41		20.000			22.222						Darley and the state of the sta
296	103	Secondary	Switches for Elementary		2	TAX APPR/Lease	ML		60,000			60,000						Replace remainder of old network switch hardware
297	104		acement/Cloud Storage		2	TAX APPROP.	Budget	\$50,000	50,000			50,000						Network Server Replacements
298	105	рата васки	p and Retention for Staff Laptops		2	TAX APPROP.	Budget	\$65,000	65,000			65,000						IT infrastructure for Data backup for staff computers
299	106		Board Replacements		2	TAX APPROP.	ML		500,000			500,000		05.000	05.000	05.000	05.000	
300	107 108	iPad replace Class Virtua	ements I Reality Kits (per National standards)		2	TAX APPROP. TAX APPROP.	Budget Budget							25,000 25,000	25,000 25,000	25,000 25,000		
302	109	Phone Syst	em Upgrade		2	TAX APPROP.	MĽ	A44= 66	100,000			100,000	0055 005					
303 304		SORIOTAL	DISTRICT WIDE:					\$415,000	\$1,045,000	\$0	\$0	\$1,045,000	\$357,000	\$129,000	\$631,000	\$88,000	\$90,000	
305			SCHOOL PROJECTS:					\$3,291,000	\$4,922,000	\$0	\$0	\$4,922,000	\$10,790,000	\$654,500	\$1,135,000	\$599,000	\$68,083,000	
306			ES HAVE NOT BEEN UPDATED BELOW**** ANTS (40% Project Cost)										-64,000	-26,000	0			Updated figures based on noted ERATE
[L-IVATE OF	5 1110 (1070 1 TOJOCE OOSE)										-04,000	-20,000	U			projects. Originally anticipated as \$85,000
307																		ERATE revenue before ESSER grant details were announced.
557		ESSER GR	ANT					-1,000,000	-1,500,000			-1,500,000						Updated figures based on noted GRANT
308		SCHOOLO	APITAL RESERVE FUND (CRF)					-200,000										projects.
310		SCHOOL IN	IPACT FEES						-350,000			-350,000						
311			HOOL PROJECT REVENUES:					-\$1,200,000 \$2,091,000		\$0 \$0			-\$64,000 \$10,726,000	-\$26,000 \$628 500	\$0 \$1,135,000	\$0 \$500 000	\$0 \$68,083,000	
314		TOTAL SC	THOOL PROJECTS AFTER REVENUES:					Ψ2,091,000	φ3,U12,UUU	\$0	\$0	φ3,U12,UUU	₹10,726,000	ა ნ∠6,5∪0	φ1,135,000	9099,000	Ψυ ο,υο3,υυυ	
313																		
			WN PROJECT AND TOWN VEHICLE AND SCHOOL					\$6,898,389	\$13,153,752	\$0	\$0	\$13,830,016	\$27,084,287	\$6,543,799	\$5,542,120	\$5,171,831	\$91,623,892	
314		PROJECT	REQUESTS COMBINED:															
			WN PROJECT AND TOWN VEHICLE AND SCHOOL					-\$1,957,389	-\$2,867,000	\$0	\$0	-\$3,543,264	-\$4,419,387	-\$1,581,069	-\$735,270	-\$576,619	-\$552,239	
315		PROJECT	S COMBINED REVENUES:															
315		TOTAL TO	WN PROJECTS AND TOWN VEHICLE AND SCHOOL					\$4,941,000	\$10,286,752	\$0	\$0	\$10,286,752	\$22,664.900	\$4,962,730	\$4,806,850	\$4,595,212	\$91,071,653	
			S COMBINED AFTER REVENUES:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,	•	, 11,233,132	,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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