

CIP MATRIX 2026 - 2031
PLANNING BOARD APPROVED

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		CIP Priority	DEPT Priority	FUNDING SOURCE		2025 PLANNING BOARD ADOPTED	2025 ADOPTED BUDGET	2026	2027	2028	2029	2030	2031	MEMO
1														
2														
3	Bin #													
4														
5			1	TAX APPR.		231,000	197,000	213,000	213,000	213,000	213,000	213,000	213,000	2025 BudCom Reduced Amount to fund 3 Ford Interceptor SUVs 2026-2031 - Proposed 1 Tahoe and 2 Ford Interceptor SUVs
6	D76135	#16 - 2019 FORD F150 PICKUP ANIMAL CONTROL OFFICER	1	TAX APPR.							75,000			Replace 2029
7	B17891	#17 - 2013 FORD F350 COMMAND POST	1	TAX APPR.										Replace 2032
8	118079	#19 - 2019 RADAR TRAILER	-	TAX APPR.										
9		SUBTOTAL POLICE VEHICLES:				\$231,000	\$197,000	\$213,000	\$213,000	\$213,000	\$288,000	\$213,000	\$213,000	
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	
13		SUBTOTAL POLICE VEHICLES AFTER REVENUES:				\$231,000	\$197,000	\$213,000	\$213,000	\$213,000	\$288,000	\$213,000	\$213,000	
14														
15	VIN #													
16	018968	ENGINE #1 - 2018 Engine (1,500 pump / 1,000 gallon) 43,246 miles 4,638 hrs - 4/2/24	2	CRF										Scheduled for Replacement in 2037. Offset by CRF 38
17	026203	ENGINE #2 - 2023 Engine (1,500 pump / 1,000 gallon) 100 miles 000 hrs - 4/2/24	2	CRF										#REF!
18	000145	ENGINE #3 - 2005 Engine (1,500 pump / 1,000 gallon) 91,565 miles 7,350 hrs - 4/2/24	2	CRF										Replacement scheduled off matrix.
19	012450	TANKER #1 - 2012 Engine (1,500 pump / 2,000 gallon) 55,208 miles 5,025 hrs - 4/2/24	2	CRF				1,100,000						#REF!
20	010526	TOWER #1 2010 Tower/Ladder (1,500 pump / 300 gallon) miles 3,213 hrs - 05/18/25	3	CRF								2,100,000		#REF!
21	EA63861	FORESTRY #1 - 2014 FORD F550 Quick Attack (300 pump / 250 gal) 9,650 miles - 05.15.25	2	TAX APPR.							80,000			Replacement of 2014 vehicle.
22	232839	CAR #1 - 2020 Chevy Tahoe (78,142 miles)	2	TAX APPR.						82,000				Replacement of 2020 vehicle.
23	525565	CAR #2 - 2015 Chevy Tahoe (71,304 miles)	2	TAX APPR.		75,000	0	82,000						2025 BudCom cut from Budget. Scheduled for Replacement in 2026. Dept is requesting to replace this regular vehicle and retain it for Station 2.
24	D68955	CAR #3 - 2023 Ford F350	2	TAX APPR.									82,000	Request to retain 2023 Chevy Tahoe (Car #1 currently, convert to Utility #2).
25	E14248	UTILITY #1 -2020 FORD F-350 PICK-UP 14,973 miles 695 hrs - 4/2/24	2	TAX APPR.							80,000			Replacement of 2020 pick-up/utility truck with 4-wheel pick-up truck.
26	N/A	UTILITY #2 - New Request	2	TAX APPR.										Dept request to retain current Car #2 (2015 Tahoe) as the new Utility #2.
27	BJ990	BOAT #1 - 2006 Mercury (30HP) with TRAILER	3	TAX APPR.				20,000						Replace 20-year old boat. Used for rescue.
28	9K102	BOAT #2 - 2017 Zodiac-Milpro (30HP) with TRAILER	4	TAX APPR.										Scheduled for Replacement in 2032.
29	190104	UTV #1 - 2018 Gravely Utility Task Vehicle (UTV) with TRAILER 213 miles 30 hrs - 4/2/24	4	TAX APPR.					20,000					Replacement. Assigned to operations div as off-road terrain response unit.
30	070549	HAZMAT TRAILER - 1995 14' Enclosed Cargo Trailer	2	TAX APPR.										
31		CRF FIRE APPARATUS ANNUAL REQUEST	2	TAX APPR. / Fund Balance		350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	Special Article 2025 - Special Article from Unassigned Fund Balance (UFB) approved.
32	A09373	AMB #1 - 2022 Ford F450 29,723 miles, 2,558 hrs - 05/15/25	2	EMS								400,000		Ambulance 1 Will be 8 year old vehicle in 2030.
33	JD5026	AMB #2 - 2017 Freightliner 146,411 miles 5,505 hrs - 4/2/24	2	EMS		350,000	350,000							
34	806937	AMB #3 - 2020 International (DAMAGED IN ACCIDENT 2021)	2	EMS										Replacement on order due in 2025. Insurance replacement from accident.
35		SUBTOTAL FIRE VEHICLES:				\$775,000	\$700,000	\$1,552,000	\$370,000	\$432,000	\$510,000	\$2,850,000	\$82,000	
36		FIRE VEHICLE OFF-SETTING REVENUES												
37		SPECIAL ARTICLE (UNASSIGNED FUND BALANCE) TO FUND FIRE APPARATUS CRF		Spec. Art. / Fund Balance		-350,000	-350,000							If available, CRF may be funded by UFB. To be determined by Select Board.
38		CRF UTILIZED FOR FIRE APPARATUS		CRF				-1,100,000				-2,100,000		CRF Balance is \$1,130,146 as of 04/30/25.
39		EMS FUND - APPARATUS		EMS		-350,000	-350,000							
40		SUBTOTAL FIRE VEHICLES REVENUES:				-\$700,000	-\$700,000	-\$1,100,000	\$0	\$0	\$0	-\$2,100,000	\$0	
41		SUBTOTAL FIRE VEHICLES AFTER REVENUES:				\$75,000	\$0	\$452,000	\$370,000	\$432,000	\$510,000	\$750,000	\$82,000	
42														
43	Vin #													
44	M96889	331-2004 FREIGHTLINER TRACTOR	1	TAX APPR.		285,000	0	285,000						Deferred from 2023. Consol. to roll-off truck 2025 - Removed by BudCom
45	057461	330-2004 CHAGNON ROLL OFF TRAILER CTL-6052	1	TAX APPR.		1	0	1						Deferred from 2023. Consol. to roll-off truck 2025 - Removed by BudCom
46	G10513	374-2016 PETERBILT/NEW WAY PACKER	1	TAX APPR.		430,000	0	430,000						Deferred from 2024 - default 2025 - Removed by BudCom

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1			CIP Priority	DEPT Priority	FUNDING SOURCE		2025 PLANNING BOARD ADOPTED	2025 ADOPTED BUDGET	2026	2027	2028	2029	2030	2031	MEMO
47	132044	364-2006-VER-MAC PCMS-320		I	TAX APPR.		30,000	0	30,000						Deferred from 2024 - default
48	A76625	327-2015 FORD F-550 w/ sand & plow		I	TAX APPR.		150,000	0	150,000						2025 - Removed by BudCom
49	162394	399-2007 TOWMASTER 18' TRAILER (15,100 lbs)		I	TAX APPR.		20,000	0	20,000						2025 - Removed by BudCom
50	132045	365-2006-VER-MAC PCMS-320		II	TAX APPR.					30,000					Deferred from 2024 - default
51	204358	352-2010 INT'L DUMP 6-whl, spreader and plows		II	TAX APPR.					255,000					
52	J91933	321-2009 INT'L DUMP 6-whl, spreader and plows		II	TAX APPR.					255,000					
53	331173	318-2014 VOLVO BACKHOE		II	TAX APPR.					155,000					
54	P05365	315-2014 CAT M318D EXCAVATOR		II	TAX APPR.					300,000					Incl buckets Waiting on price quote
55	417784	368-2017 BOBCAT S570		III	TAX APPR.						90,000				Incl attachments T770 Tracked machine?
56	B04662	309-2009 FORD F350 PICKUP		III	TAX APPR.						70,000				
57	254731	386-2010 STECO LIVE FLOOR TRAILER		III	TAX APPR.						160,000				
58	644212	359-2015 INT'L DUMP 6-whl, spreader, plows		III	TAX APPR.						255,000				
59	FM1555	355-2014 FREIGHTLINER 114SD 10-WHL		III	TAX APPR.						270,000				
60	H217213	357-2016 INT'L DUMP 6-whl, spreader, plows		IV	TAX APPR.							265,000			
61	L046499	334-2018 INTERNATIONAL 7400 DUMP 6-whl, sand, plows		IV	TAX APPR.							265,000			
62	D28981	358-2016 FORD F-550 CREW w/spreader & plow		IV	TAX APPR.							175,000			
63	003423	392-2016 TRAILER HOT TOP		IV	TAX APPR.							25,000			
64	A90346	333-2009 FORD F350 PICKUP		IV	TAX APPR.							75,000			
65	40097	388-2017 MAC MFG. 100YD LIVE FLOOR TRAILER		IV	TAX APPR.								180,000		
66	105963	371-2019 PETERBILT/LABRIE PACKER		IV	TAX APPR.								450,000		
67	L046498	337-2018 INTERNATIONAL 7400 DUMP 6-whl, sand, plows		IV	TAX APPR.								270,000		
68	136485	313-2006 JOHN DEERE 650XLT DOZER		IV	TAX APPR.									180,000	Buy used
69	C11563	336-2020 BOBCAT S64		IV	TAX APPR.									95,000	
70	EE37325	307-2019 FORD F350 PICKUP w/plow		IV	TAX APPR.									80,000	
71	694612	319-2019 JOHN DEERE 544L LOADER		IV	TAX APPR.									270,000	
72	1676	328-2019 MACK P164T TRACTOR		IV	TAX APPR.									235,000	
73	E28124	360-2017 FORD F550 CREW CAB DUMP		IV	TAX APPR.									100,000	
74		SUBTOTAL PUBLIC WORKS VEHICLES:					\$915,001	\$0	\$915,001	\$995,000	\$845,000	\$805,000	\$900,000	\$960,000	
75		PUB. WORKS VEHICLE OFF-SETTING REVENUES													
76		NH The Beautiful Grant for Recycling Equip			GRANT		-5,000	0	-5,000	-5,000	-5,000		-5,000	-5,000	
77		SUBTOTAL DPW VEHICLE REVENUES:					-\$5,000	\$0	-\$5,000	-\$5,000	-\$5,000	\$0	-\$5,000	-\$5,000	
78		SUBTOTAL VEHICLES AFTER DPW VEHICLE REVENUES:					\$910,001	\$0	\$910,001	\$990,000	\$840,000	\$805,000	\$895,000	\$955,000	
79															
80	Vin #	PARKS & RECREATION VEHICLES													
81		2012 F350 DUMP (55,561 Miles)			TAX APPR.										
82		SUBTOTAL PARKS & REC VEHICLES:					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
83		PARKS & REC VEHICLE OFF-SETTING REVENUES													
84		SUBTOTAL PARKS & REC VEHICLE REVENUES:					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85		SUBTOTAL VEHICLES AFTER PARKS & REC VEHICLE REVENUES:					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
86															
87		TOTAL ALL VEHICLE REQUESTS:					\$1,921,001	\$897,000	\$2,680,001	\$1,578,000	\$1,490,000	\$1,603,000	\$3,963,000	\$1,255,000	
88		TOTAL ALL VEHICLE REVENUES:					-\$705,000	-\$700,000	-\$1,105,000	-\$5,000	-\$5,000	\$0	-\$2,105,000	-\$5,000	
89		TOTAL ALL VEHICLE REQUESTS AFTER REVENUES:					\$1,216,001	\$197,000	\$1,575,001	\$1,573,000	\$1,485,000	\$1,603,000	\$1,858,000	\$1,250,000	
90															
91		TOWN CAPITAL PROJECTS													
92		POLICE PROJECTS							2,026	2,027	2,028	2,029	2,030	2,031	
93		Police Department Parking Lot Expansion		3	IMPACT FEES TAX APPR.		150,000	0	150,000						2025 Removed from budget by Select Board. Impact Fees may be available to offset some of cost.
94		Locker Room Expansion		2	TAX APPR.				250,000						
95		Records Management Software / Computer-Aided Dispatch Software	1	2	TAX APPR. RADIO REV FUND					737,975					Include the est. \$86,000 recurring operating costs in year 1. Offsetting fees from Radio Revolving Fund may offset project cost.
96		New Police Headquarters Building		2	TAX APPR. / BOND								31,000,000		Feasibility Study approved in 2025 using impact fees. Placeholder, pending final report.
97		SUBTOTAL POLICE PROJECTS:					\$150,000	\$0	\$400,000	\$737,975	\$0	\$0	\$31,000,000	\$0	
98		POLICE PROJECT REVENUES:													
99		Use of Impact Fees													
100		SUBTOTAL POLICE PROJECT REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101		SUBTOTAL POLICE PROJECTS AFTER REVENUES					\$150,000	\$0	\$400,000	\$737,975	\$0	\$0	\$31,000,000	\$0	
102															
103		FIRE PROJECTS													
104		Mast Road Fire Station Renovation		2	TAX APPR.		120,000	20,000							2025 BudCom reduced to \$20k.
105		Self-Contained Breathing Apparatus (SCBA Equipment)		2	TAX APPR.								300,000		
106		SUBTOTAL FIRE PROJECTS:					\$120,000	\$20,000	\$0	\$0	\$0	\$0	\$300,000	\$0	
107		FIRE PROJECT REVENUES:													
108															
109		SUBTOTAL FIRE PROJECT REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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1														
110	SUBTOTAL FIRE PROJECTS AFTER REVENUES					\$120,000	\$20,000	\$0	\$0	\$0	\$0	\$300,000	\$0	
111														
112	PUBLIC WORKS PROJECTS							2,026	2,027	2,028	2,029	2,030	2,031	
113	ROAD PLAN		1	TAX APPR.		1,800,000	1,150,000	1,800,000	1,875,000	1,950,000	2,025,000	2,110,000	2,200,000	Maintain Adequate Road Plan Funding, est 4% inflation 2025 - Select Board cut \$200k 2025 - BudCom cut \$450k
114	CRITICAL CULVERT REPLACEMENT/REHAB PROGRAM		2	TAX APPR. / GRANT		423,000	43,700	200,000	200,000	210,000	220,000	230,000	240,000	Montelona approved and grant accepted 2024. 2025 Match from DPW Operating Budget. Juniper, Paige, Center, Smith (Possible HMPG, ARM grants) Block Grant \$456,704
115	SUBTOTAL PUBLIC WORKS PROJECTS:					\$2,223,000	\$1,193,700	\$2,000,000	\$2,075,000	\$2,160,000	\$2,245,000	\$2,340,000	\$2,440,000	
116	PUBLIC WORKS PROJECTS REVENUES													
117	IMPACT FEES / OFFSITE IMPROVEMENT FEES					-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	Used to offset the Road Plan
118	HIGHWAY BLOCK GRANT AID					-440,000	-440,000	-456,704	-456,704	-456,704	-456,704	-456,704	-456,704	Estimate from NHDOT (FY26)
119	HMGP GRANT 90/10 SPLIT					-380,700	0							Montelona approved and grant accepted 2024. 2025 Match from DPW Operating Budget. Juniper, Paige, Center, Smith (Possible HMPG, ARM grants)
120	SUBTOTAL PUB. WORKS PROJECT REVENUES:					-\$832,700	-\$452,000	-\$468,704	-\$468,704	-\$468,704	-\$468,704	-\$468,704	-\$468,704	
121	SUBTOTAL AFTER PUB. WORKS PROJECT REVENUES					\$1,390,300	\$741,700	\$1,531,296	\$1,606,296	\$1,691,296	\$1,776,296	\$1,871,296	\$1,971,296	
122														
123	LIBRARY PROJECTS													
124	WINDOW RESTORATION		1	TAX APPR.		40,000	20,000							2025 - BudCom reduced \$40k request to \$20k.
125	PARKING LOT REPAVING		1	TAX APPR.				33,000						Final Paving in conjunction w/DPW
126	EXTERIOR RESTORATION		2	TAX APPR.					90,000					Inc. repointing of masonry and chimneys.
127	SUBTOTAL LIBRARY PROJECTS:					\$40,000	\$20,000	\$33,000	\$90,000	\$0	\$0	\$0	\$0	
128	LIBRARY PROJECT REVENUES:													
129	BOND, GRANTS & CAPITAL CAMPAIGN DONATIONS			BOND / DONATIONS / GRANTS / OTHER										
130	SUBTOTAL LIBRARY PROJECT REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
131	SUBTOTAL LIBRARY PROJECTS AFTER REVENUES					\$40,000	\$20,000	\$33,000	\$90,000	\$0	\$0	\$0	\$0	
132	ADMIN PROJECTS							2,026	2,027	2,028	2,029	2,030	2,031	
133	REFRESH VIRTUALIZATION HARDWARE AND MICROSOFT SERVER LICENSING		1	TAX APPR.		300,000	0							Select Board cut from 2025 Budget and funded using available 2024 funds and ARPA Grant Funds.
134	TOWN HALL PARKING LOT REPAIR/GRANITE CURB REPOINTING		1	TAX APPR.					80,000					Deferred by Dept to coincide with Church Street paving/drainage.
135	BALLOT COUNTING DEVICES		1	TAX APPR.			35,000							Budgeted in 2025.
136	HDC - GRASMERE TOWN HALL ADA Elevator Addition		3	CRF/ GRANTS/ DONATIONS						1,400,000				Offset Revenue from CRF, Grants, & Donations LCHIP Grant most likely source of funding. The Town was not successful during 2023 grant round.
137	MASTER PLAN UPDATE		3	TAX APPR.						100,000				Addition accepted by CIPC 07/18/24.
138	VILLAGE PEDESTRIAN BRIDGE OVER PISCATAQUOG RIVER AT RAILROAD ABUTMENTS			GRANT/ DONATIONS/ OTHER					1,300,000					JAN 2025 Town submitted NHDOT TAP GRANT Appl. - 80% Grant / 20% Match
139	ECONOMIC DEVELOPMENT COUNCIL - NO SUBMITTAL													
140	CONSERVATION COMMISSION - NO SUBMITTAL													
141	GTV - NO SUBMITTAL													
142	SUBTOTAL ADMIN PROJECTS:					\$300,000	\$35,000	\$0	\$1,380,000	\$1,500,000	\$0	\$0	\$0	
143	ADMIN PROJECT REVENUES													
144	GRAMSERE TOWN HALL CRF, GRANTS & CAPITAL CAMPAIGN DONATIONS					-30,000				-400,000				
145	NHDOT Transportation Alternative Program Grant (80/20)								-1,040,000					
146	SUBTOTAL ADMIN PROJECT REVENUES:					-\$30,000	\$0	\$0	-\$1,040,000	-\$400,000	\$0	\$0	\$0	
147	SUBTOTAL ADMIN PROJECTS AFTER REVENUES					\$270,000	\$35,000	\$0	\$340,000	\$1,100,000	\$0	\$0	\$0	
148														
149	PARKS & RECREATION PROJECTS													
150	POOL REPLACEMENT AT BARNARD PARK		3	GRANT / BOND			0			4,000,000				Originally installed in the late 1970's. Feasibility Study Completed in 2019. Liners installed on Barnard and Roy Park pools in 2011. Typical lifespan is 8-10 years on liners. 2024 Article Failed at Town Meeting. (\$4.1 million) Proposed to be completed with a combination of grants and bonds.
151	GOFFSTOWN SPORTS COMPLEX PHASE II AND PHASE III		3	TAX APPR. / IMPACT FEES / REV. FUND / GRANTS						1,000,000	1,000,000			Two-phases remaining approx. \$1 M each. Phase II in 2028 and Phase III in 2029. Phase II and III Revenues TBD.

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1		DOG PARK - ROY PARK		2	IMPACT FEES/ REVOLVING FUND				68,000						Build a 100'x167' dog park on either footprint of pool or at eastern end of rectangular field. 6' fencing, gates, etc. Need to honor federal guidelines from LWCF and replace pool with another recreational option.
152		ROY PARK PICKLEBALL COURTS		2	IMPACT FEES REVOLVING FUND				190,000						Four stand alone pickleball courts 64'x128'. This includes installation, development, drainage. Need to honor federal guidelines from LWCF and replace footprint with another recreational option.
154		BARNARD TENNIS COURTS		3	REVOLVING FUND / SCHOOL MATCH %							635,000			Reconstruction of 4 tennis courts. Includes addition of 4 stand alone pickle ball courts. Use of Impact Fees (See line 168) & Rev Fund
155		GLEN LAKE WATERFRONT REHAB		2	TAX APPR.					50,000					Recommendation of Glen Lake Waterfront Ad Hoc Committee (2020-2021) Placeholder.
156		SUBTOTAL PARKS & REC PROJECTS:					\$0	\$0	\$258,000	\$50,000	\$5,000,000	\$1,635,000	\$0	\$0	
157		PARKS & REC. PROJECT REVENUES													
158		GRANT									-500,000				
159		DEPARTMENT PROPOSED BOND									-3,500,000				
160		P&R IMPACT FEES / P&R REVOLVING FUNDS							-258,000						
161		SUBTOTAL PARKS & REC PROJECT REVENUES:					\$0	\$0	-\$258,000	\$0	-\$4,000,000	\$0	\$0	\$0	
162		SUBTOTAL PARKS & RECREATION PROJECTS AFTER REVENUES					\$0	\$0	\$0	\$50,000	\$1,000,000	\$1,635,000	\$0	\$0	
163															
164		TOTAL TOWN PROJECTS:					\$3,509,264	\$1,944,964	\$3,241,000	\$4,882,975	\$9,210,000	\$4,556,264	\$34,268,387	\$3,178,069	
165		TOTAL TOWN PROJECT REVENUES:					-\$862,700	-\$452,000	-\$726,704	-\$1,508,704	-\$4,868,704	-\$468,704	-\$468,704	-\$468,704	
166		TOTAL TOWN PROJECTS AFTER REVENUES					\$2,646,564	\$1,492,964	\$2,514,296	\$3,374,271	\$4,341,296	\$4,087,560	\$33,799,683	\$2,709,365	
167															
168		TOTAL TOWN VEHICLES AND PROJECTS (GROSS APPROPRIATION):					\$5,430,265	\$2,841,964	\$5,921,001	\$6,460,975	\$10,700,000	\$6,159,264	\$38,231,387	\$4,433,069	
169		TOTAL TOWN VEHICLES AND PROJECT REVENUES					-\$1,567,700	-\$1,152,000	-\$1,831,704	-\$1,513,704	-\$4,873,704	-\$468,704	-\$2,573,704	-\$473,704	
170		TOTAL TOWN VEHICLES AND PROJECTS AFTER REVENUES:					\$3,862,565	\$1,689,964	\$4,089,297	\$4,947,271	\$5,826,296	\$5,690,560	\$35,657,683	\$3,959,365	
171															
172	Vin #	SEWER VEHICLES													
173		2015 F350 (103,000 Miles)		3	SEWER FUND		90,000	90,000	90,000						Inc. steel service body, lift gate, and v-plow.
174		2019 DODGE RAM 3500 (40,000 Miles)		3	SEWER FUND							90,000			Pickup with v-plow.
175		SUBTOTAL SEWER VEHICLES:					\$90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$90,000	\$0	
176		SEWER VEHICLE OFF-SETTING REVENUES					-90,000	-90,000	-90,000				-90,000		Funded by sewer fund.
177		SUBTOTAL SEWER VEHICLE REVENUES:					-\$90,000	-\$90,000	-\$90,000	\$0	\$0	\$0	-\$90,000	\$0	
178		SUBTOTAL VEHICLES AFTER SEWER VEHICLE REVENUES:					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
179															
180		SEWER COMMISSION PROJECTS													
181		2025 Sewer Rehabilitation		2	SEWER FUND		676,264	676,264							
182		2026-2027 Sewer Rehabilitation		2	SEWER FUND				550,000	550,000	550,000				CCTV of Sewer Mains, pipe lining and point repairs.
183		2028 Sewer Rehabilitation		2	SEWER FUND							676,264			Higgins St - 662 linear feet
184		2029 Sewer Rehabilitation		2	SEWER FUND								628,387		Higgins St - 2252 linear feet Plummer St - 382 linear feet
185		2030 Sewer Rehabilitation		2	SEWER FUND									738,069	Brookline St - 514 linear feet
186		SUB-TOTAL SEWER PROJECTS:					\$676,264	\$676,264	\$550,000	\$550,000	\$550,000	\$676,264	\$628,387	\$738,069	
187		SEWER REVENUES (USERS' SHARE):					-\$676,264	-\$676,264	-\$550,000	-\$550,000	-\$550,000	-\$676,264	-\$628,387	-\$738,069	
188		SUBTOTAL SEWER PROJECTS & OPERATIONS AFTER REVENUES (USERS' SHARE)					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
189															
190		SUBTOTAL TOWN PROJECTS WITHOUT total cost of projects that are leased and bonded:					\$3,862,565	\$1,689,964	\$4,089,297	\$4,947,271	\$1,826,296	\$5,690,560	\$4,657,683	\$3,959,365	
191		ESTIMATED Lease and Bond Payments					\$0	\$0	\$0	\$0	\$0	\$168,000	\$1,021,250	\$2,271,500	Proposed bond detail attached. Bond proposed in 2028 & 2029, with estimated terms.
192		SUBTOTAL TOWN PROJECTS WITH total cost of projects that are leased and bonded:					\$3,862,565	\$1,689,964	\$4,089,297	\$4,947,271	\$1,826,296	\$5,858,560	\$5,678,933	\$6,230,865	

CIP MATRIX 2026 - 2031
PLANNING BOARD APPROVED

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Project #		CIP Priority	DEPT Priority	FUNDING SOURCE	SCHOOL PROPOSED FS TYPE	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	MEMO	
195	SCHOOL CAPITAL PROJECTS														
196	BARTLETT ELEMENTARY														
197	1	Bathroom Renovation		3	TAX APPR. / BOND	Bond/Muni Lease				175,000				Renovations to update boys and girls bathrooms original to building.	
198	2	Move Vestibule Door/Wall		3	TAX APPR. / BOND	Grant		50,000						Moving the vestibule door/wall to the other side of office door for safe egress from the office. Possibly SAFE Grant eligible.	
199	3	Roof Replacement Section A -Original Building		3	TAX APPR. / BOND	Bond/Muni Lease				175,000				Bartlett Roof A is an asphalt mopped roof that is in below average condition. It is dry and rotting and cracking through out. Life expectancy 1-4 years.	
200	4	Roof Replacement B		3	TAX APPR. / BOND	Bond/Muni Lease				175,000				Bartlett Roof B is a rolled out asphalt roof that is in poor condition. Flashing and edge are drying and rotting. Life expectancy 1-4 years.	
201	5	Roof Replacement C		3	TAX APPR. / BOND	Bond/Muni Lease				175,000				Bartlett Roof C is a rolled out asphalt roof that is in poor condition. Flashing and edge are drying and rotting. Life expectancy 1-4 years.	
202	6	Parking Lot and Driveway Overlay of Pavement		3	TAX APPR. / BOND	Bond/Muni Lease				200,000				Overlay existing asphalt.	
203	7	Mini Split for all classrooms (12)		3	TAX APPR. / LEASE	Bond/Muni Lease				200,000				To better control temps in the classrooms during School year and summer school	
204	SUBTOTAL BARTLETT:						\$0	\$0	\$50,000	\$0	\$1,100,000	\$0	\$0	\$0	
205	MAPLE AVE ELEMENTARY														
206	8	Bathroom Renovation		3	TAX APPR. / BOND	Bond/Muni Lease				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.	
207	9	Roof Replacement Section A		3	TAX APPR. / BOND	Bond/Muni Lease				175,000				Maple Roof A is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years	
208	10	Roof Replacement Section C		3	TAX APPR. / BOND	Bond/Muni Lease				70,000				Maple Roof C is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years.	
209	11	Roof Replacement Section E		3	TAX APPR. / BOND	Bond/Muni Lease				120,000				Maple Roof E is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years.	
210	12	Roof Replacement Section F		3	TAX APPR. / BOND	Bond/Muni Lease				120,000				Maple Roof F is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years.	
211	13	Air Handler Replacement		3	TAX APPR. / LEASE	Bond/Muni Lease				150,000				Replace air handler due to age of current equipment	
212	14	Abatement of Asbestos		3	TAX APPR. / BOND	Bond/Muni Lease				32,000				Asbestos abatement of insulation under classroom sinks and in closets.	
213	15	Repair foundation near rooms 30 and 31		3	TAX APPR. / BOND	Bond/Muni Lease				30,000				Repair foundation that leaks during heavy rains.	
214	16	Parking Lot and Driveway Reclaim of Pavement		3	TAX APPR. / BOND	Bond/Muni Lease				500,000				Reclamation of parking lots and driveways	
215	17	Replace Existing sign with EMC Message Center Board		3	GRANT / DONATION	Grant						30,000		Replace existing sign with LED	
216	18	Add a Staff bathroom		3	TAX APPR. / BOND	Bond/Muni Lease				60,000				Add another staff bathroom- Lack of staff baths	
217	19	New Elementary School (Needed to address capacity issues at Elementary Grades)		3	TAX APPR. / BOND	Long Term Bond							\$ 70,000,000	See CIP Project Explanation	
218	SUBTOTAL MAPLE AVE:						\$48,000	\$48,000	\$0	\$0	\$1,607,000	\$0	\$30,000	\$70,000,000	
219	GLEN LAKE SCHOOL														
220	20	Roof Repairs		3	TAX APPR. / BOND	Bond/Muni Lease				200,000				Roof Repairs to Sections B,D, and G Life expectancy 5-10 years	
221	21	Add Wall/Door near front entrance		3	TAX APPR. / BOND	Grant		70,000						Add a wall/door from front entrance to main building to protect the building from visitors. Possibly SAFE grant eligible	
222	22	Drainage Near Elm Road		3	TAX APPR.	Bond/Muni Lease				75,000				The driveway into Glen Lake has drainage issues at both Elm/Glen entrances that puddle up.	
223	23	Parking Lot and Driveway Overlay of Pavement		3	TAX APPR. / BOND	Bond/Muni Lease				400,000				Overlay existing asphalt	
224	24	Replace Existing sign with EMC Message Center Board		3	GRANT/ DONATION	Grant						35,000		Replace existing reader board sign with LED sign	
225	SUBTOTAL GLEN LAKE SCHOOL:						\$0	\$0	\$70,000	\$0	\$675,000	\$0	\$35,000	\$0	
226															

CIP MATRIX 2026 - 2031
PLANNING BOARD APPROVED

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Project #		CIP Priority	DEPT Priority	FUNDING SOURCE	SCHOOL PROPOSED FS TYPE	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	MEMO
195														
227	MOUNTAIN VIEW MIDDLE SCHOOL													
228	25 Addressable Fire Panel		1	TAX APPR.	CRF	70,000	70,000	200,000						To Install a nonproprietary Fire Panel and other needed retrofits
229	26 Window Replacements/Repairs		3	TAX APPR. / BOND	Bond/Muni Lease					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 their seal.
230	27 Replace carpet in Information Center and Band Room with other flooring		3	TAX APPR. / BOND	CRF				100,000					current carpeting is very old and worn
231	28 Septic Replacement		3	TAX APPR. / BOND	Bond/Muni Lease					200,000				Replace leach fields.
232	29 In Building Transformer Replacement		3	TAX APPR. / BOND	Bond/Muni Lease							200,000		In building transformers original to building are their life expectancy.
233	30 Hilltop Stage Improvements		3	TAX APPR. / BOND	Bond/Muni Lease					100,000				Upgrade existing stage for growing performing arts productions at MVMS.
234	31 Air Handler Replacement		3	TAX APPR./ LEASE	Bond/Muni Lease					100,000				Replace existing air handlers due to end of useful life of existing equipment.
235	32 Generator Replacement		3	TAX APPR./ LEASE	CRF				200,000					Replacing aging Generator, to upgrade to a larger generator to accommodate the kitchen appliances.
236	33 MVMS Parking Lots, Roadway and Sidewalks Reclamation		3	TAX APPR. / BOND	Bond/Muni Lease					1,250,000				Reclamation of current parking lot, roadways, sidewalks - beyond reasonable repair.
237	34 Replace Existing sign with EMC Message Center Board		3	GRANT / DONATION	Grant							35,000		Replace existing reader board sign with LED sign
238	35 Bleacher replacement to automated		3	TAX APPR. / BOND	Bond/Muni Lease					140,000				Replace old bleachers with automatic bleachers
239	36 Boys Locker room showers individual stalls		3	TAX APPR.	CRF				40,000					Group shower to individual showers
240	37 Fix drainage near 5th grade wing		2	TAX APPR.	CRF	50,000	50,000	50,000						Fix drainage near 5th grade wing
241	38 Bathroom renovations		3	TAX APPR. / BOND	Bond/Muni Lease					1,000,000				Update original bathrooms, floors, toilets, sinks, partitions
242	SUBTOTAL MOUNTAIN VIEW:					\$993,000	\$993,000	\$250,000	\$340,000	\$2,865,000	\$0	\$235,000	\$0	
243	GOFFSTOWN HIGH SCHOOL													
244	39 Roof Replacement Section A		3	TAX APPR. / BOND	Bond/Muni Lease					450,000				GHS roof A is an EPDM rubber system in fair condition. Life expectancy 10-15 years with immediate repairs.
245	40 Roof Replacement Section B		3	TAX APPR. / BOND	Bond/Muni Lease					350,000				GHS roof B is an EPDM rubber system in fair condition. Life expectancy 10-15 years with immediate repairs.
246	41 Roof Replacement Section C		3	TAX APPR. / BOND	Bond/Muni Lease					275,000				GHS roof C is an EPDM rubber system in fair condition. Life expectancy 10-15 years with immediate repairs.
247	42 Phase II Abatement Tech Hallway and rooms 101,103,105		3	TAX APPR. / BOND	Bond/Muni Lease					225,000				Last remaining asbestos floor tiles.
248	43 Retiling of Floors in 100 Wing Halls		3	TAX APPR. / BOND	Bond/Muni Lease					175,000				Current floors are 25 years old
249	44 Exterior Door Replacement 11 Doors		3	TAX APPR. / BOND	Bond/Muni Lease					160,000				Last phase of exterior door replacement
250	45 Dropped Ceiling Room T-0		3	TAX APPR. / BOND	Bond/Muni Lease					50,000				Address acoustical issues in graphic arts room
251	46 Electrostatic Painting of Lockers		3	TAX APPR. / BOND	Bond/Muni Lease							70,000		To extend the life of the lockers.
252	47 Generator		2	GRANT/Use of Contingency for possible match	Grant 75/25% Split	500,000	500,000	500,000						Needed at GHS for power outages due to GHS being hub for data communications for the district, and possible new emergency shelter for the town.
253	48 AC Unit Replacements		3	TAX APPR. / BOND						500,000				Replace existing AC units
254	49 GHS Air Handler replacements		3	TAX APPR. / BOND	Bond/Muni Lease					400,000				Replace Air handler units.
255	50 GHS Parking Lot, Driveway and Sidewalk Reclamation		3	TAX APPR. / BOND	Bond/Muni Lease					1,200,000				Reclamation of current parking lot, roadways, sidewalks - beyond reasonable repair.
256	51 Replace dust collection system in wood shop		3	TAX APPR. / CRF	Bond/Muni Lease					75,000				Replace old duct collection system in wood shop
257	52 Window Replacements		3	TAX APPR. / BOND	Bond/Muni Lease					500,000				This is a repair project to address windows that have and/or will lose their seal.
258	53 Replace 2 sets of doors in theater		2	TAX APPR. / CRF	CRF	50,000	50,000			25,000				Replace 2 sets sides of stage
259	54 Theater addition		3	TAX APPR. / BOND	Bond/Muni Lease							1,000,000		Addition on the back of the theater for much needed storage space
260	55 Theater Control Booth		3	TAX APPR. / BOND	Bond/Muni Lease							45,000		Build a proper controls booth
261	56 Theater bathroom renovations		3	TAX APPR. / BOND	Bond/Muni Lease							150,000		Update bathrooms
262	57 Boys Bathroom renovation by the gym		3	TAX APPR. / BOND	Bond/Muni Lease					60,000				Update original bathroom to match the Women's bathroom
263	58 Replace carpeting in Main Office with Laminate		2	TAX APPR. / CRF	CRF			40,000						Replace stained carpet with laminate flooring
264	59 Replace carpeting in Info Center		3	TAX APPR. / CRF	CRF			40,000						Replace stained carpet with carpet tile
265	60 Replace the furniture in Info Center		3	TAX APPR. / CRF	CRF	60,000	60,000	60,000						Replace old furniture
266	61 Replace sound system in gym, café, theater		3	TAX APPR. / CRF	CRF								200,000	Replace aging working system with updated one
267	62 Repurpose the step room with new seating and projection system		3	TAX APPR. / BOND	Bond/Muni Lease					75,000				Update the current space to make it more functional for presentations

CIP MATRIX 2026 - 2031
PLANNING BOARD APPROVED

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Project #		CIP Priority	DEPT Priority	FUNDING SOURCE	SCHOOL PROPOSED FS TYPE	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	MEMO	
195	GOFFSTOWN HIGH SCHOOL CONTINUED														
268															
269	63		3	TAX APPR/BOND	Bond/Muni Lease					50,000				Renovate group shower to individual showers	
270	64		3	TAX APPR. / BOND	Bond/Muni Lease					25,000				Repair the wall due to improper installation	
271	65		3	GRANT / DONATION	Donation								400,000	Rebuild concessions to include restrooms due to expansion of athletic programs	
272	66		3	TAX APPR. / BOND	Bond/Muni Lease					80,000				Correct the drainage issues behind school, safety issues in the colder months	
273	67		3	TAX APPR. / BOND	CRF							200,000		Replace GHS PA system due to age and inability to obtain parts	
274	SUBTOTAL GOFFSTOWN HIGH SCHOOL:					\$939,000	\$939,000	\$640,000	\$0	\$4,675,000	\$0	\$1,265,000	\$600,000		
275	DISTRICT WIDE														
276	68		3	TAX APPR.	Grant				150,000					A centralized key system to properly manage access to all buildings. SAFE Grant Eligible	
277	69		2	TAX APPR.	Warrant				500,000					Site engineering for future property development. Offsetting revenue (LINE 317).	
278	70		3	TAX APPR. / BOND	Bond/Muni Lease					250,000				Track surface in 2028 will require resurfacing.	
279	71		3	Grant	Grant				265,000					Portable Generator for Elementary Schools	
280	72		2	FUND BALANCE	Warrant	250,000	250,000	300,000	350,000	400,000	450,000	500,000	500,000	Anticipated to request funding via UFB.	
281	Municipal Lease/Purchase - \$3M EMC Project in 2024-2025 (Lighting, Heating)					\$0	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000	The District completed a \$3M lease purchase project to improve lighting and heating in our schools with energy efficiencies to lower operating costs. Payment to continue for 17 years from 25-26 thru 2040-41.	
282	Municipal Lease/Purchase or Bond - \$10M Estimate for Various Facilities Upgrades, Renovation Projects at All Schools					\$0	\$0	\$0	\$0	\$0	\$880,000	\$880,000	\$888,000	This project assumes a \$10M cost, financed over 20 years at a 6% interest rate	
283	SUBTOTAL DISTRICT WIDE:					\$250,000	\$512,000	\$562,000	\$1,527,000	\$912,000	\$1,592,000	\$1,642,000	\$1,650,000		
284	SCHOOL REVENUES - ALL BUILDINGS														
285	E-RATE GRANTS (50% Project Cost)					-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000	ERATE projects are now billed directly at the reduced rate. ERATE revenues are ESTIMATES ONLY	
286	SCHOOL CAPITAL RESERVE FUND (CRF)					-\$250,000	-\$250,000	-\$300,000	-\$350,000	-\$400,000	-\$450,000	-\$500,000	-\$500,000	Anticipated amount to be used annually.	
287	SCHOOL MUNICIPAL LEASE PROCEEDS					\$0	\$0	\$0	\$0	\$0	-\$4,000,000	-\$6,000,000	\$0	Assumes a \$10M lease/purchase whereby funds are held in escrow and disbursed over a two -year period when projects are completed	
288	SCHOOL IMPACT FEES					\$0	\$0	\$0	-\$500,000	\$0	\$0	\$0	\$0		
289	SUB-TOTAL SCHOOL PROJECT REVENUES:					-\$300,000	-\$300,000	-\$350,000	-\$900,000	-\$475,000	-\$4,525,000	-\$6,575,000	-\$575,000		
290															
291	TOTAL SCHOOL PROJECTS (GROSS APPROPRIATION):					\$2,230,000	\$2,492,000	\$1,572,000	\$1,867,000	\$11,834,000	\$1,592,000	\$3,207,000	\$72,250,000		
292	TOTAL SCHOOL PROJECT REVENUES					-\$300,000	-\$300,000	-\$350,000	-\$900,000	-\$475,000	-\$4,525,000	-\$6,575,000	-\$575,000		
293	TOTAL SCHOOL PROJECTS AFTER REVENUES:					\$1,930,000	\$2,192,000	\$1,222,000	\$967,000	\$11,359,000	-\$2,933,000	-\$3,368,000	\$71,675,000		
294															
295	SUBTOTAL SCHOOL PROJECTS WITHOUT total cost of projects that are leased and bonded:					\$2,047,000	\$2,047,000	\$1,310,000	\$1,605,000	\$1,572,000	\$450,000	\$2,065,000	\$1,100,000		
296	SUBTOTAL SCHOOL PROJECTS WITH total cost of projects that are leased and bonded:					\$2,297,000	\$2,297,000	\$1,572,000	\$1,867,000	\$11,834,000	\$1,592,000	\$3,207,000	\$72,250,000		
297															
298	COMBINED TOTALS FROM ALL ENTITIES						2025 BALLOT PROPOSED CIP	2025 TOWN MEETING	2026 TOWN MEETING	2027 TOWN MEETING	2028 TOWN MEETING	2029 TOWN MEETING	2030 TOWN MEETING	2031 TOWN MEETING	MEMO
299															
300	TOTAL GROSS TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECT REQUESTS COMBINED:					\$7,660,265	\$5,333,964	\$7,493,001	\$8,327,975	\$22,534,000	\$7,751,264	\$41,438,387	\$76,683,069		
301	TOTAL TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED REVENUES:					-\$1,867,700	-\$1,452,000	-\$2,181,704	-\$2,413,704	-\$5,348,704	-\$4,993,704	-\$9,148,704	-\$1,048,704		
302	TOTAL TOWN PROJECTS AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED AFTER REVENUES:					\$5,792,565	\$3,881,964	\$5,311,297	\$5,914,271	\$17,185,296	\$2,757,560	\$32,289,683	\$75,634,365		