

**TOWN OF GOFFSTOWN  
2025-2030 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

**DEPT PROPOSED with BONDS  
PLANNING BOARD APPROVED MATRIX**

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		DEPT Priority	FUNDING SOURCE		2024 ADOPTED BUDGET (DEFAULT)	2025 PROPOSED CIP	2025 CIP COMMITTEE APPROVED	2025 PLANNING BOARD ADOPTED	2025	2026	2027	2028	2029	2030	MEMO
1															
2															
3	Vin #														
4															
5															
6	D76135														
7	B17891														
8	118079														
9															
10															
11															
12															
13															
14															
15	VIN #														
16	018968														
17	026203														
18	000145														
19	012450														
20	010526														
21	EA63861														
22	232839														
23	525565														
24	D68955														
25	E14248														
26	N/A														
27	BJ990														
28	9K102														
29	190104														
30	070549														
31															
32	A09373														
33	JD5026														
34	806937														
35															
36															
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**PLANNING BOARD APPROVED MATRIX**

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		DEPT Priority	FUNDING SOURCE		2024 ADOPTED BUDGET (DEFAULT)	2025	2025	2025	2025	2026	2027	2028	2029	2030	MEMO
42															
43	Vin #		<b>PUBLIC WORKS VEHICLES</b>												
44	M96889	1	331-2004 FREIGHTLINER TRACTOR	TAX APPR.		285,000	285,000	285,000	285,000						Deferred from 2023. Consolidate into a single
45	057461	1	333-2004 CHAGNON ROLL OFF TRAILER CTL-6052	TAX APPR.		1	1	1	1						roll-off truck.
46	1001256	1	320-1999 ECOLINE TAG TRAILER	TAX APPR.	30,000										
47	075638	1	381-2009 BRI-MAR 14,000# 20' EQUIPMENT TRAILER	TAX APPR.	25,000										
48	920234	1	353-1992 BOMBARDIER SIDEWALK TRACTOR	TAX APPR.	240,000										Incl attachments
49	G10513	1	374-2016 PETERBILT/NEW WAY PACKER	TAX APPR.		430,000	430,000	430,000	430,000						Deferred from 2024 - default
50	132044	1	364-2006-VER-MAC PCMS-320	TAX APPR.		30,000	30,000	30,000	30,000						Deferred from 2024 - default
51	132045	2	365-2006-VER-MAC PCMS-320	TAX APPR.						30,000					Deferred from 2024 - default
52	A76625	1	327-2015 FORD F-550 w/ sand & plow	TAX APPR.		150,000	150,000	150,000	150,000						
53	162394	1	399 2007 TOWMASTER 18' TRAILER (15,100 lbs)	TAX APPR.		20,000	20,000	20,000	20,000						
54	204358	2	352-2010 INT'L DUMP 6-whl, spreader and plows	TAX APPR.						255,000					
55	J91933	2	321-2009 INT'L DUMP 6-whl, spreader and plows	TAX APPR.						255,000					
56	331173	2	318-2014 VOLVO BACKHOE	TAX APPR.						155,000					
57	P05365	2	315-2014 CAT M318D EXCAVATOR	TAX APPR.						300,000					Incl buckets
58	417784	3	368-2017 BOBCAT S570	TAX APPR.							90,000				Incl attachments
59		3	339-1997 NISSAN OPTIMUM 55 PROPANE FORKLIFT	TAX APPR.							40,000				Electric? Buy used?
60		3	383-2002 SULLAIR 185 COMPRESSOR TRAILER	TAX APPR.							30,000				
61	B04662	3	309-2009 FORD F350 PICKUP	TAX APPR.							70,000				
62	254731	3	386-2010 STECO LIVE FLOOR TRAILER	TAX APPR.							160,000				
63	644212	3	359-2015 INT'L DUMP 6-whl, spreader, plows	TAX APPR.							255,000				
64	FM1555	3	355-2014 FREIGHTLINER 114SD 10-WHL	TAX APPR.							270,000				
65	H217213	4	357-2016 INT'L DUMP 6-whl, spreader, plows	TAX APPR.								265,000			
66	L046499	4	334-2018 INTERNATIONAL 7400 DUMP 6-whl, sand, plows	TAX APPR.								265,000			
67	D28981	4	358-2016 FORD F-550 CREW w/spreader & plow	TAX APPR.								175,000			
68	003423	4	392-2016 TRAILER HOT TOP	TAX APPR.								25,000			
69		4	354-1998 MORBARK 13 CHIPPER	TAX APPR.								120,000			
70		4	333-2009 FORD F350 PICKUP	TAX APPR.								75,000			
71	40097	4	388-2017 MAC MFG. 100YD LIVE FLOOR TRAILER	TAX APPR.									180,000		
72		4	371-2019 PETERBILT/LABRIE PACKER	TAX APPR.									450,000		
73	L046498	4	337-2018 INTERNATIONAL 7400 DUMP 6-whl, sand, plows	TAX APPR.									270,000		
74	136485	4	313-2006 JOHN DEERE 650XLT DOZER	TAX APPR.										180,000	Buy used
75	C11563	4	336-2020 BOBCAT S64	TAX APPR.										95,000	
76	EE37325	4	307-2019 FORD F350 PICKUP w/plow	TAX APPR.										80,000	
77	694612	4	319-2019 JOHN DEERE 544L LOADER	TAX APPR.										270,000	
78	1676	4	328-2019 MACK P164T TRACTOR	TAX APPR.										235,000	
79	E28124	4	360-2017 FORD F550 CREW CAB DUMP	TAX APPR.										100,000	
80			<b>SUBTOTAL PUBLIC WORKS VEHICLES:</b>		\$295,000	\$915,001	\$915,001	\$915,001	\$915,001	\$995,000	\$915,000	\$925,000	\$900,000	\$960,000	
81			<b>PUB. WORKS VEHICLE OFF-SETTING REVENUES</b>												
82			NH The Beautiful Grant for Recycling Equip	GRANT	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000		-5,000	-5,000	
83			<b>SUBTOTAL DPW VEHICLE REVENUES:</b>		-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	\$0	-\$5,000	-\$5,000	
84			<b>SUBTOTAL VEHICLES AFTER DPW VEHICLE REVENUES:</b>		\$290,000	\$910,001	\$910,001	\$910,001	\$910,001	\$990,000	\$910,000	\$925,000	\$895,000	\$955,000	
85	Vin #		<b>PARKS &amp; RECREATION VEHICLES</b>												
86		2	2012 F350 DUMP (55,561 Miles)	TAX APPR.											
87			<b>SUBTOTAL PARKS &amp; REC VEHICLES:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88			<b>PARKS &amp; REC VEHICLE OFF-SETTING REVENUES</b>												
89			<b>SUBTOTAL PARKS &amp; REC VEHICLE REVENUES:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
90			<b>SUBTOTAL VEHICLES AFTER PARKS &amp; REC VEHICLE REVENUES:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
91	Vin #		<b>SEWER VEHICLES</b>												
92		3	2015 F350 (103,000 Miles)	SEWER FUND		90,000	90,000	90,000	90,000						Inc. steel service body, lift gate, and v-plow.
93		4	2019 DODGE RAM 3500 (40,000 Miles)	SEWER FUND											Pickup with v-plow.
94			<b>SUBTOTAL SEWER VEHICLES:</b>		\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	
95			<b>SEWER VEHICLE OFF-SETTING REVENUES</b>			-90,000	-90,000	-90,000	-90,000						Funded by sewer fund.
96			<b>SUBTOTAL SEWER VEHICLE REVENUES:</b>		\$0	-\$90,000	-\$90,000	-\$90,000	-\$90,000	\$0	\$0	\$0	\$0	\$0	
97			<b>SUBTOTAL VEHICLES AFTER SEWER VEHICLE REVENUES:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
98															
99			<b>TOTAL ALL VEHICLE REQUESTS:</b>		\$486,334	\$2,011,001	\$2,011,001	\$2,011,001	\$2,011,001	\$2,719,100	\$1,564,510	\$1,657,461	\$1,808,207	\$3,857,028	
100			<b>TOTAL ALL VEHICLE REVENUES:</b>		-\$5,000	-\$355,000	-\$355,000	-\$355,000	-\$355,000	-\$1,105,000	-\$5,000	\$0	-\$5,000	-\$2,105,000	
101			<b>TOTAL ALL VEHICLE REQUESTS AFTER REVENUES:</b>		\$481,334	\$1,656,001	\$1,656,001	\$1,656,001	\$1,656,001	\$1,614,100	\$1,559,510	\$1,657,461	\$1,803,207	\$1,752,028	

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			DEPT Priority	FUNDING SOURCE		2024 ADOPTED BUDGET (DEFAULT)	2025	2025	2025	2025	2026	2027	2028	2029	2030	MEMO
102		<b>TOWN CAPITAL PROJECTS</b>														
103		<b>POLICE PROJECTS</b>														
104		Police Department Parking Lot Expansion	3	TAX APPR.		0	150,000	150,000	150,000	150,000						Partial use of impact fees (See line 111)
105		Locker Room Expansion	2	TAX APPR.							250,000					
106		Records Management Software / Computer-Aided Dispatch Software	2	TAX APPR.								737,975				Include the est. \$86,000 recurring operating costs in year 1.
107		New Police Department Building	2	TAX APPR. / BOND	BOND						100,000			31,000,000		Feasibility Study proposed in 2026. Offsetting revenue to be determined for building construction.
108		<b>SUBTOTAL POLICE PROJECTS:</b>				\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$350,000	\$737,975	\$0	\$31,000,000	\$0	
109		<b>POLICE PROJECT REVENUES:</b>														
110		Use of Impact Fees					-15,000	-15,000	-15,000	-15,000						
111		<b>SUBTOTAL POLICE PROJECT REVENUES</b>				\$0	-\$15,000	-\$15,000	-\$15,000	-\$15,000	\$0	\$0	\$0	\$0	\$0	
112		<b>SUBTOTAL POLICE PROJECTS AFTER REVENUES</b>				\$0	\$135,000	\$135,000	\$135,000	\$135,000	\$350,000	\$737,975	\$0	\$31,000,000	\$0	
113																
114		<b>FIRE PROJECTS</b>														
115		Mast Road Fire Station Renovation	3	TAX APPR.			120,000	120,000	120,000	120,000						Reduced from \$1.6 million originally proposed.
116		Self-Contained Breathing Apparatus (SCBA Equipment)	2	TAX APPR.											300,000	Added during presentation 06/06/2024.
117		<b>SUBTOTAL FIRE PROJECTS:</b>				\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$300,000	
118		<b>FIRE PROJECT REVENUES:</b>														
119																
120		<b>SUBTOTAL FIRE PROJECT REVENUES</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
121		<b>SUBTOTAL FIRE PROJECTS AFTER REVENUES</b>				\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$300,000	
122																
123		<b>PUBLIC WORKS PROJECTS</b>														
124		ROAD PLAN	1	TAX APPR.		1,600,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000	2,000,000	2,000,000	Maintain Adequate Road Plan Funding
125		TRAFFIC SIGNAL UPGRADES	2	TAX APPR.		50,000										Phased Traffic Signal Upgrades
126		CRITICAL CULVERT REPLACEMENT/REHAB PROGRAM	2	TAX APPR. / GRANT			423,000	423,000	423,000	423,000	200,000	210,000	220,000	230,000	240,000	Montelona, Juniper, Paige, Center, Smith (Possible HMPG, ARM grants)
127		<b>SUBTOTAL PUBLIC WORKS PROJECTS:</b>				\$1,650,000	\$2,223,000	\$2,223,000	\$2,223,000	\$2,223,000	\$2,000,000	\$2,110,000	\$2,120,000	\$2,230,000	\$2,240,000	
128		<b>PUBLIC WORKS PROJECTS REVENUES</b>														
129		IMPACT FEES / OFFSITE IMPROVEMENT FEES				-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	Used to offset the Road Plan
130		HMGP GRANT 90/10 SPLIT					-380,700	-380,700	-380,700	-380,700						Expected approval for Montelona.
131		<b>SUBTOTAL PUB. WORKS PROJECT REVENUES:</b>				-\$12,000	-\$392,700	-\$392,700	-\$392,700	-\$392,700	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	
132		<b>SUBTOTAL AFTER PUB. WORKS PROJECT REVENUES</b>				\$1,638,000	\$1,830,300	\$1,830,300	\$1,830,300	\$1,830,300	\$1,988,000	\$2,098,000	\$2,108,000	\$2,218,000	\$2,228,000	
133																
134		<b>LIBRARY PROJECTS</b>														
135		GPL ADDITION & RENOVATION	5	BOND / OTHER	BOND											Project details unknown at this time. Currently planned to fall outside of 2025-2030 scope.
136		WINDOW RESTORATION	1	TAX APPR.			40,000	40,000	40,000	40,000						Includes restoration of 115-yr old windows and reconstruction of shelving.
137		EXTERIOR RESTORATION	2	TAX APPR.							80,000					Inc. repointing of masonry and chimneys.
138		CRF DEPOSIT (PROPOSED 2024)	2	TAX APPR.		0										2024 Article to create CRF - FAILED. No amounts proposed
139		<b>SUBTOTAL LIBRARY PROJECTS:</b>				\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$80,000	\$0	\$0	\$0	\$0	
140		<b>LIBRARY PROJECT REVENUES:</b>														
141		BOND, GRANTS & CAPITAL CAMPAIGN DONATIONS			BOND / DONATIONS / GRANTS / OTHER											
142		<b>SUBTOTAL LIBRARY PROJECT REVENUES</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
143		<b>SUBTOTAL LIBRARY PROJECTS AFTER REVENUES</b>				\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$80,000	\$0	\$0	\$0	\$0	

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			DEPT Priority	FUNDING SOURCE		2024 ADOPTED BUDGET (DEFAULT)	2025	2025	2025	2025	2026	2027	2028	2029	2030	MEMO
144		<b>ADMIN PROJECTS</b>														
145		TOWN HALL PARKING LOT REPAIR/GRANITE CURB REPOINTING	1	TAX APPR.							80,000					
146		BALLOT COUNTING DEVICES	1	TAX APPR.		0										Zeroed out by Default Budget. Possible opportunity to purchase in 2024.
147		REFRESH VIRTUALIZATION HARDWARE AND MICROSOFT SERVER LICENSING	1	TAX APPR.		150,000	300,000	300,000	300,000	300,000						Every 7 years. Last done 2018
148		HDC - GRASMERE TOWN HALL UPDATE PRESERVATION PLAN	3	CRF			30,000	30,000	30,000	30,000						
149		HDC - GRASMERE TOWN HALL ADA Elevator Addition	3	CAPITAL RESERVE FUND / GRANTS / DONATIONS		0					1,400,000					Offset Revenue from CRF, Grants, & Donations  <b>LCHIP Grant most likely source of funding. The Town was not successful during 2023 grant round.</b>
150		MASTER PLAN UPDATE	3	TAX APPR.									100,000			Addition accepted by CIPC 07/18/24.
151		ECONOMIC DEVELOPMENT COUNCIL - NO SUBMITTAL														
152		CONSERVATION COMMISSION - NO SUBMITTAL														
153		GTV - NO SUBMITTAL														
154		<b>SUBTOTAL ADMIN PROJECTS:</b>				\$150,000	\$330,000	\$330,000	\$330,000	\$330,000	\$1,480,000	\$0	\$100,000	\$0	\$0	
155		<b>ADMIN PROJECT REVENUES</b>														
156		GRAMSERE TOWN HALL CRF, GRANTS & CAPITAL CAMPAIGN DONATIONS				0	-30,000	-30,000	-30,000	-30,000	-400,000					
157		<b>SUBTOTAL ADMIN PROJECT REVENUES:</b>				\$0	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$400,000	\$0	\$0	\$0	\$0	
158		<b>SUBTOTAL ADMIN PROJECTS AFTER REVENUES</b>				\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,080,000	\$0	\$100,000	\$0	\$0	
159		<b>PARKS &amp; RECREATION PROJECTS</b>														
160		CENTRALIZED POOL AT BARNARD PARK	3	GRANT / BOND BOND		0							4,000,000			<b>New centralized pool.</b> 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. <b>2024 Article Failed at Town Meeting. (\$4.1 million)</b> Proposed to be completed with a combination of grants and bonds.
161		GOFFSTOWN SPORTS COMPLEX - PHASE I PARKING LOT	2	IMPACT FEES		80,000										Parking lot would complete Phase I of Complex
162		GOFFSTOWN SPORTS COMPLEX	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.  <b>Phase II and III Revenues TBD.</b>
163		BARNARD TENNIS / PICKLEBALL COURTS	3	TAX APPR./ IMPACT FEES / REV. FUND			470,000	470,000	470,000	470,000						Reconstruction of 4 tennis courts. Includes addition of 4 stand alone pickle ball courts. Use of Impact Fees (See line 168) & Rev Fund
164		GLEN LAKE WATERFRONT REHAB	2	TAX APPR.								50,000				Recommendation of Glen Lake Waterfront Ad Hoc Committee (2020-2021)
165		ROY PARK REHAB	3	TAX APPR.												Pool decommissioned in 2024. Rehab/redesign of park area anticipated in 2026 - amount to be determined.
166		<b>SUBTOTAL PARKS &amp; REC PROJECTS:</b>				\$80,000	\$470,000	\$470,000	\$470,000	\$470,000	\$0	\$50,000	\$5,000,000	\$1,000,000	\$0	
167		<b>PARKS &amp; REC. PROJECT REVENUES</b>														
168		GRANT											-1,500,000			
169		DEPARTMENT PROPOSED BOND											-2,500,000			
170		P&R IMPACT FEES				-80,000	-75,000	-75,000	-75,000	-75,000						
171		P&R REVOLVING FUND														Amount of Revolving Fund revenue to be
172		<b>SUBTOTAL PARKS &amp; REC PROJECT REVENUES:</b>				-\$80,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000	\$0	\$0	-\$4,000,000	\$0	\$0	
173		<b>SUBTOTAL PARKS &amp; RECREATION PROJECTS AFTER REVENUES</b>				\$0	\$395,000	\$395,000	\$395,000	\$395,000	\$0	\$50,000	\$1,000,000	\$1,000,000	\$0	
174		<b>TOTAL TOWN PROJECTS:</b>				\$1,880,000	\$4,009,264	\$4,009,264	\$4,009,264	\$4,009,264	\$4,538,387	\$3,636,044	\$7,943,270	\$34,789,619	\$3,075,239	
175		<b>TOTAL TOWN PROJECT REVENUES:</b>				-\$92,000	-\$1,188,964	-\$1,188,964	-\$1,188,964	-\$1,188,964	-\$1,040,387	-\$750,069	-\$4,735,270	-\$571,619	-\$547,239	
176		<b>TOTAL TOWN PROJECTS AFTER REVENUES</b>				\$1,788,000	\$2,820,300	\$2,820,300	\$2,820,300	\$2,820,300	\$3,498,000	\$2,885,975	\$3,208,000	\$34,218,000	\$2,528,000	
177																
178																

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179		<b>SEWER COMMISSION PROJECTS</b>														
180		2024 Sewer Rehabilitation	2	SEWER FUND		0										Albert St. Replacement - 468 LF, Multiple Sites
181		2025 Sewer Rehabilitation	2	SEWER FUND			676,264	676,264	676,264	676,264						Higgins St. Replacement - 662 LF, Multiple Sites
182		2026 Sewer Rehabilitation	2	SEWER FUND							628,387					Plummer St./Higgins St. Replacement - 607 LF, Multiple Sites
183		2027 Sewer Rehabilitation	2	SEWER FUND								738,069				Brookline St. Replacement - 514 LF/ Higgins St. Replacement 219 LF, Multiple Sites
184		2028 Sewer Rehabilitation	2	SEWER FUND									723,270			Kermit St Replacement - 513 LF / Higgins St Replacement - 203 LF - Multiple Sites
185		2029 Sewer Rehabilitation	2	SEWER FUND										559,619		Rochambeau St Replacement - 528 LF Multiple Sites
186		2030 Sewer Rehabilitation	2	SEWER FUND											535,239	Rochambeau St Replacement - 505 LF Multiple Sites
187		<b>SUB-TOTAL SEWER PROJECTS and Vehicles:</b>				\$0	\$676,264	\$676,264	\$676,264	\$676,264	\$628,387	\$738,069	\$723,270	\$559,619	\$535,239	
188		<b>SEWER REVENUES (USERS' SHARE):</b>				\$0	-\$676,264	-\$676,264	-\$676,264	-\$676,264	-\$628,387	-\$738,069	-\$723,270	-\$559,619	-\$535,239	
189		<b>SUBTOTAL SEWER PROJECTS &amp; OPERATIONS AFTER REVENUES (USERS' SHARE)</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
190																
191																
192		<b>TOTAL TOWN VEHICLES AND PROJECTS (GROSS APPROPRIATION):</b>				\$2,366,334	\$6,020,265	\$6,020,265	\$6,020,265	\$6,020,265	\$7,257,487	\$5,200,554	\$9,600,731	\$36,597,826	\$6,932,267	
193		<b>TOTAL TOWN VEHICLES AND PROJECT REVENUES</b>				-\$97,000	-\$1,543,964	-\$1,543,964	-\$1,543,964	-\$1,543,964	-\$2,145,387	-\$755,069	-\$4,735,270	-\$576,619	-\$2,652,239	
194		<b>TOTAL TOWN VEHICLES AND PROJECTS AFTER REVENUES:</b>				<b>\$2,269,334</b>	<b>\$4,476,301</b>	<b>\$4,476,301</b>	<b>\$4,476,301</b>	<b>\$4,476,301</b>	<b>\$5,112,100</b>	<b>\$4,445,485</b>	<b>\$4,865,461</b>	<b>\$36,021,207</b>	<b>\$4,280,028</b>	
195																
196		<b>SUBTOTAL TOWN PROJECTS <u>WITHOUT</u> total cost of projects that are leased and bonded:</b>				\$2,269,334	\$4,476,301	\$4,476,301	\$4,476,301	\$4,476,301	\$5,112,100	\$4,445,485	\$4,865,461	\$5,021,207	\$4,280,028	
197		<b>ESTIMATED Lease and Bond Payments</b>				\$0	\$0	\$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.
198		<b>SUBTOTAL TOWN PROJECTS <u>WITH</u> total cost of projects that are leased and bonded:</b>				<b>\$2,269,334</b>	<b>\$4,476,301</b>	<b>\$4,476,301</b>	<b>\$4,476,301</b>	<b>\$4,476,301</b>	<b>\$5,112,100</b>	<b>\$4,445,485</b>	<b>\$5,033,461</b>	<b>\$6,042,457</b>	<b>\$6,551,528</b>	

**TOWN OF GOFFSTOWN**  
**2025-2030 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

**DEPT PROPOSED with BONDS**  
**PLANNING BOARD APPROVED MATRIX**

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Project #		DEPT Priority	FUNDING SOURCE	SCHOOL PROPOSED FS TYPE	2024-25 ADOPTED (DEFAULT)	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	MEMO
199		<b>SCHOOL CAPITAL PROJECTS</b>														
200		<b>BARTLETT ELEMENTARY</b>														
201	1	Bathroom Renovation	3	TAX APPR. / BOND	Bond								175,000			Renovations to update boys and girls bathrooms original to building.
202	2	Roof Replacement Section A -Original Building	3	TAX APPR. / BOND	Bond								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.
203	3	Roof Replacement B	3	TAX APPR. / BOND	Bond								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.
204	4	Roof Replacement C	3	TAX APPR. / BOND	Bond								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.
205	5	Parking Lot and Driveway Overlay of Pavement	3	TAX APPR. / BOND	Bond								200,000			Overlay existing asphalt.
206	6	Mini Split for all classrooms (12)	3	TAX APPR. / LEASE	Bond								200,000			To better control temps in the classrooms during School year and summer school
207	7	Laptop Cart Replacement	2	TAX APPR.	Budget						50,000	52,000	55,000	58,000	62,000	Replace current laptops and Chromebooks purchased in 2020. End of support date is
208	8	Promethean Board Replacements	2	TAX APPR.	Budget						65,000					Replace 20 existing classroom boards due to age
209		<b>SUBTOTAL BARTLETT:</b>				\$0	\$0	\$0	\$0	\$0	\$115,000	\$52,000	\$1,155,000	\$58,000	\$62,000	
210		<b>MAPLE AVE ELEMENTARY</b>														
211	9	Bathroom Renovation	3	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.
212	10	Roof Replacement Section A	3	TAX APPR. / BOND	Bond								175,000			Maple Roof A is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years
213	11	Roof Replacement Section C	3	TAX APPR. / BOND	Bond								70,000			Maple Roof C is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years.
214	12	Roof Replacement Section E	3	TAX APPR. / BOND	Bond								120,000			Maple Roof E is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years.
215	13	Roof Replacement Section F	3	TAX APPR. / BOND	Bond								120,000			Maple Roof F is an EPDM rubber system. Roof is in poor condition. Life expectancy 2-4 years.
216	14	Air Handler Replacement	3	TAX APPR. / LEASE	Bond								150,000			Replace air handler due to age of current equipment
217	15	Abatement of Asbestos	3	TAX APPR. / BOND	Bond								32,000			Asbestos abatement of insulation under classroom sinks and in closets.
218	16	Repair foundation near rooms 30 and 31	3	TAX APPR. / BOND	Bond								30,000			Repair foundation that leaks during heavy rains.
219	17	Parking Lot and Driveway Reclaim of Pavement	3	TAX APPR. / BOND	Bond								500,000			Reclamation of parking lots and driveways
220	18	Replace Existing sign with EMC Message Center Board	3	GRANT / DONATION	Grant										30,000	Replace existing sign with LED
221	19	Add a Staff bathroom	3	TAX APPR. / BOND	Bond								60,000			Add another staff bathroom- Lack of staff baths
222	20	Laptop Cart Replacement	3	TAX APPR.	Budget		48,000	48,000	48,000	48,000	50,000	52,000	55,000	58,000	62,000	Replace current laptops and Chromebooks purchased in 2020
223	21	Promethean Board Replacements	2	TAX APPR.	Budget							90,000				Replace 30 existing classroom boards due to age
224		<b>SUBTOTAL MAPLE AVE:</b>				\$0	\$48,000	\$48,000	\$48,000	\$48,000	\$50,000	\$142,000	\$1,662,000	\$58,000	\$92,000	
225		<b>GLEN LAKE SCHOOL</b>														
226	22	Roof Repairs	3	TAX APPR. / BOND	Bond								200,000			Roof Repairs to Sections B,D, and G Life expectancy 5-10 years
227	23	Drainage Near Elm Road	3	TAX APPR.	Bond								75,000			The driveway into Glen Lake has drainage issues at both Elm/Glen entrances that puddle up.
228	24	Explore Full Day Kindergarten (Based on the availability of State Building Aid)	3	BOND	LT Bond								7,500,000			
229	25	Parking Lot and Driveway Overlay of Pavement	3	TAX APPR. / BOND	Bond								400,000			Overlay existing asphalt
230	26	Replace Existing sign with EMC Message Center Board	3	GRANT/ DONATION	Grant										35,000	Replace existing reader board sign with LED sign
231	27	Promethean Board Replacements	2	TAX APPR.	Budget						50,000					Replace 13 existing classroom boards due to age
232		<b>SUBTOTAL GLEN LAKE SCHOOL:</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$8,175,000	\$0	\$35,000	
233																

**TOWN OF GOFFSTOWN**  
**2025-2030 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

**DEPT PROPOSED with BONDS**  
**PLANNING BOARD APPROVED MATRIX**

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Project #		DEPT Priority	FUNDING SOURCE	SCHOOL PROPOSED FS TYPE	2024-25 ADOPTED (DEFAULT)	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	MEMO
234																
235		<b>MOUNTAIN VIEW MIDDLE SCHOOL</b>														
236	28	Addressable Fire Panel	1	TAX APPR.	Warrant		70,000	70,000	70,000	70,000						To Install a nonproprietary Fire Panel
237	29	Window Repairs	3	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
238	30	Septic Replacement	3	TAX APPR. / BOND	Bond								200,000			Replace leach fields.
239	31	In Building Transformer Replacement	3	TAX APPR. / BOND	Bond								200,000			In building transformers original to building are their life expectancy.
240	32	Hilltop Stage Improvements	3	TAX APPR. / BOND	Bond								50,000			Upgrade existing stage for growing performing arts productions at MVMS.
241	33	Air Handler Replacement	3	TAX APPR./ LEASE	Bond								100,000			Replace existing air handlers due to end of useful life of existing equipment.
242	34	Generator Replacement	3	TAX APPR./ LEASE	Bond								200,000			Replacing aging Generator, to upgrade to a larger generator to accommodate the kitchen
243	35	MVMS Cistern Project - Phase II - Includes re-piping existing fire suppression system in the school	1	TAX APPR.	Warrant		700,000	700,000	700,000	700,000						Phase II of MVMS Cistern Project includes replacing the tank and associated piping.
244	36	MVMS Parking Lots, Roadway and Sidewalks Reclamation	3	TAX APPR. / BOND	Bond								1,250,000			Reclamation of current parking lot, roadways, sidewalks - beyond reasonable repair.
245	37	Replace Existing sign with EMC Message Center Board	3	GRANT / DONATION	Grant										35,000	Replace existing reader board sign with LED sign
246	38	Bleacher replacement to automated	3	TAX APPR. / BOND	Bond								140,000			Replace old bleachers with automatic bleachers
247	39	Boys Locker room showers individual stalls	3	TAX APPR.	Budget							40,000				Group shower to individual showers
248	40	Fix drainage near 5th grade wing	2	TAX APPR.	Budget		50,000	50,000	50,000	50,000						Fix drainage near 5th grade wing
249	41	Bathroom renovations	3	TAX APPR. / BOND	Bond								1,000,000			Update original bathrooms, floors, toilets, sinks, partitions
250	42	Computer Lab Replacement	2	TAX APPR.	Budget		32,000	32,000	32,000	32,000	34,000	36,000	38,000	40,000	43,000	Replace (4) existing computer labs one per year- 4 year cycle
251	43	Laptop Cart Replacement	2	TAX APPR.	Budget		61,000	61,000	61,000	61,000	62,000	63,000	64,000	65,000	87,000	New in 2020. There are 8 laptop carts at MVMS ( 2 carts replaced each year on a 4 year replacement cycle)
252	44	Additional Laptop Carts	3	TAX APPR.	Budget						25,000	26,000	27,000	28,000	30,000	
253	45	Promethean Board Replacements	2	TAX APPR.	Budget							200,000				Replace 63 existing classroom boards due to age
254	46	Secondary Switches	2	TAX APPR.	Budget		80,000	80,000	80,000	80,000						Replace remainder of old network switch hardware (e-rate is 50%- billed direct to Federal agency, net amount shown.)
255	47	New Middle School (Needed to address capacity issues at Elementary Grades)	3	TAX APPR. / BOND	LT Bond								70,000,000			See CIP Project Explanation
256		<b>SUBTOTAL MOUNTAIN VIEW:</b>				\$0	\$993,000	\$993,000	\$993,000	\$993,000	\$121,000	\$365,000	\$73,344,000	\$133,000	\$195,000	
257		<b>GOFFSTOWN HIGH SCHOOL</b>														
258	48	Roof Replacement Section A	3	TAX APPR. / BOND	Bond								450,000			GHS roof A is an EPDM rubber system in fair condition. Life expectancy 10-15 years with immediate repairs.
259	49	Roof Replacement Section B	3	TAX APPR. / BOND	Bond								350,000			GHS roof B is an EPDM rubber system in fair condition. Life expectancy 10-15 years with immediate repairs.
260	50	Roof Replacement Section C	3	TAX APPR. / BOND	Bond								275,000			GHS roof C is an EPDM rubber system in fair condition. Life expectancy 10-15 years with immediate repairs.
261	51	Phase II Abatement Tech Hallway and rooms 101,103,105	3	TAX APPR. / BOND	Bond								225,000			Last remaining asbestos floor tiles.
262	52	Retiling of Floors in 100 Wing Halls	3	TAX APPR. / BOND	Bond								175,000			Current floors are 25 years old
263	53	Exterior Door Replacement 11 Doors	3	TAX APPR. / BOND	Bond								160,000			Last phase of exterior door replacement
264	54	Dropped Ceiling Room T-0	3	TAX APPR. / BOND	Bond								50,000			Address acoustical issues in graphic arts room
265	55	Electrostatic Painting of Lockers	3	TAX APPR. / BOND	Bond								50,000			To extend the life of the lockers.
266	56	Generator	2	GRANT/Use of Contingency for possible match	Grant		500,000	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.
267	57	AC Unit Replacements	3	TAX APPR. / BOND	Bond								500,000			Replace existing AC units
268	58	GHS Air Handler replacements	3	TAX APPR. / BOND	Bond								400,000			Replace Air handler units.
269	59	GHS Parking Lot, Driveway and Sidewalk Reclamation	3	TAX APPR. / BOND	Bond								1,200,000			Reclamation of current parking lot, roadways, sidewalks - beyond reasonable repair.
270	60	Replace 2 Exterior Stair Units (Front Parking Lot)	2	TAX APPR. / CRF	CRF		30,000	30,000	30,000	30,000						Front concrete stairs are beyond reasonable repairs.
271	61	Window Replacements	3	TAX APPR. / BOND	Bond								500,000			This is a repair project to address windows that have and/or will lose their seal.

**TOWN OF GOFFSTOWN**  
**2025-2030 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

**DEPT PROPOSED with BONDS**  
**PLANNING BOARD APPROVED MATRIX**

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Project #		DEPT Priority	FUNDING SOURCE	SCHOOL PROPOSED FS TYPE	2024-25 ADOPTED (DEFAULT)	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	MEMO
272																
273		<b>GOFFSTOWN HIGH SCHOOL CONTINUED</b>														
274	62	Replace 4 sets of doors in theater	2	TAX APPR. / CRF	CRF		50,000	50,000	50,000	50,000			0			Replace 2 sets in lobby and 2 sets sides of stage
275	63	Theater addition	3	TAX APPR. / BOND	Bond								1,000,000			Addition on the back of the theater for much needed storage space
276	64	Theater Control Booth	3	TAX APPR. / BOND	Bond								45,000			Build a proper controls booth
277	65	Theater bathroom renovations	3	TAX APPR. / BOND	Bond								150,000			Update bathrooms
278	66	Boys Bathroom renovation by the gym	3	TAX APPR. / BOND	Bond								60,000			Update original bathroom to match the Women's bathroom
279	67	Replace carpeting in Main Office with Laminate	2	TAX APPR. / CRF	CRF						40,000					Replace stained carpet with laminate flooring
280	68	Replace carpeting in Info Center	3	TAX APPR. / CRF	CRF						40,000					Replace stained carpet with carpet tile
281	69	Replace the furniture in Info Center	3	TAX APPR. / CRF	CRF		60,000	60,000	60,000	60,000						Replace old furniture
282	70	Replace sound system in gym, café, theater	3	TAX APPR. / CRF	CRF						25,000					Replace aging working system with updated one
283	71	Repurpose the step room with new seating and projection system	3	TAX APPR. / BOND	Bond								75,000			Update the current space to make it more functional for presentations
284	72	Remodel showers in boys locker room	3	TAX APPR./BOND	Bond								50,000			Renovate group shower to individual showers
285	73	Rebuild the wall in 407	3	TAX APPR. / BOND	Bond								25,000			Repair the wall due to improper installation
286	74	Rebuild football field concession stand with bathrooms	3	GRANT / DONATION	Donation										400,000	Rebuild concessions to include restrooms due to expansion of athletic programs
287	75	Drainage behind School near tech wing	3	TAX APPR. / BOND	Bond								80,000			Correct the drainage issues behind school, safety issues in the colder months
288	76	GHS One to One Devices	3	TAX APPR.	Budget						150,000	155,000	160,000	165,000	170,000	One to One student devices
289	77	Laptop Cart Replacement	2	TAX APPR.	Budget		81,000	81,000	81,000	81,000	82,000	83,000	84,000	85,000	86,000	There are 8 laptop carts at 12 (8 carts (not on lease) replaced each year on a 4 year
290	78	Computer Lab Replacement	2	TAX APPR.	Budget		58,000	58,000	58,000	58,000	61,000	64,000	67,000	70,000	75,000	Replace the (8) eight computer labs at GHS due to age.
291	79	Promethean Board Replacements	2	TAX APPR.	Budget							220,000				Replace 70 existing classroom boards due to age
292	80	Secondary Switches	2	TAX APPR.	Budget		160,000	160,000	160,000	160,000						Replace remainder of old network switch hardware
293		<b>SUBTOTAL GOFFSTOWN HIGH SCHOOL:</b>				\$0	\$939,000	\$939,000	\$939,000	\$939,000	\$398,000	\$522,000	\$6,131,000	\$320,000	\$731,000	
294		<b>DISTRICT WIDE</b>														
295	81	Single Core Key System	3	TAX APPR.	Bond								150,000			A centralized key system to properly manage access to all buildings.
296	82	Seal Coating Line Striping	2	TAX APPR.	Budget		42,000	42,000	42,000	42,000	44,000	47,000	49,000	52,000	55,000	Parking lots should be sealed, and coated and re lined every 3 years.
297	83	Normand Rd Property - Create Road Access	2	IMPACT	Impact Fees						500,000					Site engineering for future property development. Offsetting revenue (LINE 318).
298	84	Normand Rd - Future School Development	2	TAX APPR.	Warrant						500,000					Site engineering for future property development. Offsetting revenue (LINE 317).
299	85	Custodial Cleaning Equipment	2	TAX APPR.	Budget		32,000	32,000	32,000	32,000	34,000	36,000	38,000	40,000	42,000	Necessary to replace aged and failed equipment and to keep up with current cleaning standards to support current staffing levels.
300	86	Barnard Park Track Rubber Resurface	3	TAX APPR. / BOND	Bond								250,000			Track surface in 2028 will require resurfacing.
301	87	Portable Generator for Elementary Schools	3	Grant	Grant							265,000				Portable Generator for Elementary Schools
302	88	Secondary Switches for Elementary	2	TAX APPR. / LEASE	Budget		60,000	60,000	60,000	60,000						Replace remainder of old network switch hardware (11) Eligible for 50% e-Rate reimbursement.
303	89	Server Replacement/Cloud Storage	2	TAX APPR.	Budget		50,000	50,000	50,000	50,000				60,000		Network Server Replacements
304	90	Data Backup and Retention for Staff Laptops	2	TAX APPR.	Budget		65,000	65,000	65,000	65,000						IT infrastructure for Data backup for staff computers
305	91	Replacement Server Virtualization Hardware - Phase 1 of 3	3	TAX APPR.	Budget										60,000	This cost will repeat for the next 3 years as the current equipment will reach 10 years old.
306	92	District Firewall replacement	2	TAX APPR.	Budget						60,000					Replace aging Firewall. E-Rate eligible for 50% - Net cost is \$30K.
307	93	iPad replacements	2	TAX APPR.	Budget						25,000	25,000	25,000	25,000	30,000	Replacement due to age
308	94	Class Virtual Reality Kits (per National standards)	2	TAX APPR.	Budget						25,000	25,000	25,000	25,000	30,000	New State education requirement
309	95	Phone System Upgrade	2	TAX APPR.	Budget		100,000	100,000	100,000	100,000			250,000			Replacement due to age and out of service
310	96	Capital Reserve Fund Deposit	2	FUND BALANCE			250,000	250,000	250,000	250,000	300,000	300,000	350,000	350,000	350,000	Anticipated to request funding via UFB.
311		<b>SUBTOTAL DISTRICT WIDE:</b>				\$0	\$349,000	\$349,000	\$349,000	\$349,000	\$1,488,000	\$398,000	\$787,000	\$202,000	\$567,000	

**TOWN OF GOFFSTOWN  
2025-2030 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

**DEPT PROPOSED with BONDS  
PLANNING BOARD APPROVED MATRIX**

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Project #		DEPT Priority	FUNDING SOURCE	SCHOOL PROPOSED FS TYPE	2024-25 ADOPTED (DEFAULT)	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	MEMO
312																
313		<b>SCHOOL REVENUES - ALL BUILDINGS</b>														
314		E-RATE GRANTS (50% Project Cost)					0	0	0	0	0	0	0	0	0	ERATE projects are now billed directly at the reduced rate.
315		SCHOOL CAPITAL RESERVE FUND (CRF)					-250,000	-250,000	-250,000	-250,000	-300,000	-300,000	-350,000	-350,000	-350,000	Anticipated amount to be used annually.
316		SCHOOL IMPACT FEES									-500,000					
317		<b>SUB-TOTAL SCHOOL PROJECT REVENUES:</b>				\$0	-\$250,000	-\$250,000	-\$250,000	-\$250,000	-\$800,000	-\$300,000	-\$350,000	-\$350,000	-\$350,000	
318																
319		<b>TOTAL SCHOOL PROJECTS (GROSS APPROPRIATION):</b>				\$0	\$2,329,000	\$2,329,000	\$2,329,000	\$2,329,000	\$2,172,000	\$1,529,000	\$91,254,000	\$771,000	\$1,682,000	
320		<b>TOTAL SCHOOL PROJECT REVENUES</b>				\$0	-\$250,000	-\$250,000	-\$250,000	-\$250,000	-\$800,000	-\$300,000	-\$350,000	-\$350,000	-\$350,000	
321		<b>TOTAL SCHOOL PROJECTS AFTER REVENUES:</b>				\$0	\$2,079,000	\$2,079,000	\$2,079,000	\$2,079,000	\$1,372,000	\$1,229,000	\$90,904,000	\$421,000	\$1,332,000	
322																
323		<b>SUBTOTAL SCHOOL PROJECTS WITHOUT total cost of projects that are leased and bonded:</b>				\$0	\$2,047,000	\$2,047,000	\$2,047,000	\$2,047,000	\$1,338,000	\$1,193,000	\$2,189,000	\$381,000	\$1,289,000	
324		<b>ESTIMATED Lease and Bond Payments</b>				\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,700,000	\$6,540,000	EMC Project annual lease payment is approximately \$250K a year for 17 years.  \$90M Bond in 28-29 reflects \$20M in repairs to existing buildings and a new \$70M Middle School. First payment in 29/30 based on a 30 year level principal at 4% interest rate and no state building aid
325		<b>SUBTOTAL SCHOOL PROJECTS WITH total cost of projects that are leased and bonded:</b>				\$250,000	\$2,297,000	\$2,297,000	\$2,297,000	\$2,297,000	\$1,588,000	\$1,443,000	\$2,439,000	\$3,081,000	\$7,829,000	

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	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
326	<b>COMBINED TOTALS FROM ALL ENTITIES</b>					2024 BALLOT PROPOSED CIP	2025 TOWN MEETING	2025 TOWN MEETING	2025 TOWN MEETING	2025 TOWN MEETING	2026 TOWN MEETING	2027 TOWN MEETING	2028 TOWN MEETING	2029 TOWN MEETING	2030 TOWN MEETING	<b>MEMO</b>	
327																	
328	TOTAL GROSS TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECT REQUESTS COMBINED:					\$2,366,334	\$8,349,265	\$8,349,265	\$8,349,265	\$8,349,265	\$9,429,487	\$6,729,554	\$100,854,731	\$37,368,826	\$8,614,267		
329	TOTAL TOWN PROJECT AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED REVENUES:					-\$97,000	-\$1,793,964	-\$1,793,964	-\$1,793,964	-\$1,793,964	-\$2,945,387	-\$1,055,069	-\$5,085,270	-\$926,619	-\$3,002,239		
330	TOTAL TOWN PROJECTS AND TOWN VEHICLE AND SCHOOL PROJECTS COMBINED AFTER REVENUES:					\$2,269,334	\$6,555,301	\$6,555,301	\$6,555,301	\$6,555,301	\$6,484,100	\$5,674,485	\$95,769,461	\$36,442,207	\$5,612,028		
331																	
332	SUBTOTAL TOWN PROJECTS AND TOWN VEHICLE AND SCHOOL PROJECTS <u>WITHOUT</u> total cost of projects that are leased and bonded:					\$2,269,334	\$6,523,301	\$6,523,301	\$6,523,301	\$6,523,301	\$6,450,100	\$5,638,485	\$7,054,461	\$5,402,207	\$5,569,028		
333	ESTIMATED Lease and Bond Payments					\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$418,000	\$3,721,250	\$8,811,500	Proposed bond detail attached.	
334	SUBTOTAL TOWN PROJECTS AND TOWN VEHICLE AND SCHOOL PROJECTS <u>WITH</u> total cost of projects that are leased and bonded:					\$2,519,334	\$6,773,301	\$6,773,301	\$6,773,301	\$6,773,301	\$6,700,100	\$5,888,485	\$7,472,461	\$9,123,457	\$14,380,528		

**OUTSTANDING DEBT SCHEDULE - TOWN, SEWER COMMISSION, SCHOOL DISTRICT**

	FUNDING SOURCE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	TOTALS
<b>TOWN - GENERAL FUND (FUND 10)</b>														
<b>2016 FIRE STATION #18 BOND</b> <b>(2016 Series B, Orig: \$2,116,400.00)</b>	<b>TAX APPR.</b>	<b>146,334</b>	<b>141,063</b>	<b>135,792</b>	<b>133,671</b>	<b>131,550</b>	<b>129,298</b>	<b>125,077</b>	<b>120,856</b>	<b>117,685</b>	<b>114,514</b>	<b>111,343</b>	<b>108,172</b>	<b>1,665,910</b>
71100000 52190 Debt Service Principal		105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,365,000
71200000 52195 Debt Service Interest		41,334	36,063	30,792	28,671	26,550	24,298	20,077	15,856	12,685	9,514	6,343	3,172	300,910
<b>2011 LYNCHVILLE DANIS PARK WATER PROJECT</b>	<b>BETTERMENT</b> <b>Users are Billed</b> <b>No Tax Impact</b>	<b>53,244</b>	<b>53,244</b>	<b>53,244</b>	<b>53,244</b>	<b>53,244</b>	<b>53,244</b>	-	-	-	-	-	-	<b>372,708</b>
71100000 52192 LVDP NOTE		44,946	46,233	47,557	48,919	50,320	51,761	-	-	-	-	-	-	333,430
3189 31880 Special Assessment		8,298	7,011	5,687	4,325	2,924	1,483	-	-	-	-	-	-	39,278
<b>SEWER ENTERPRISE FUND (FUND 60)</b>														
<b>2012 SEWER BOND</b> <b>MAST ROAD UPGRADE *</b>	<b>USER FEES</b> <b>No Tax Impact</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
32600000 52190 Debt Service Principal														
32600000 52195 Debt Service Interest														
<i>* At the 11/19/2019 monthly meeting, the Sewer Commission unanimously voter to pay off the reamining outstanding debt in 2019.</i>														
<b>SCHOOL DISTRICT - GENERAL FUND (FUND 10)</b>														
<b>GHS RENOVATION &amp; ADDITION BOND</b>	<b>TAX APPR.</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ANNUAL TAX IMPACT</b>	<b>TAX APPR.</b>	<b>146,334</b>	<b>141,063</b>	<b>135,792</b>	<b>133,671</b>	<b>131,550</b>	<b>129,298</b>	<b>125,077</b>	<b>120,856</b>	<b>117,685</b>	<b>114,514</b>	<b>111,343</b>	<b>108,172</b>	<b>1,665,910</b>

**Note: This does not include any of the newly proposed items potentially paid by bonds. This summary shows only those debts that have been approved by the voters.**