

TOWN OF GRANTHAM, NH CAPITAL IMPROVEMENTS PROGRAM				REPORT TO SELECTMEN			1/12/2010			
Page 1 of 3	TOTAL DEPT. PROPOSED	TOTAL CIPC RECOMMENDED	TOTAL CIPC NOT. RECOMM.						FUNDING SOURCES	CIP PRIORITY RANKING
PROJECTS BY DEPARTMENT	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
RECREATION DEPARTMENT										
Storage Unit (priority 1 of 1 project)	\$20,000	\$2,000	\$0						Current Revenue	Defer
<i>CIP committee (CIPC) recommends waiting until a decision is made re: the disposition of the Wien House AND that \$2,000 per year be put into capital reserves for the recreation dept.</i>										
DUNBAR FREE LIBRARY										
Library Expansion (priority 1 of 1 project)	\$20,000	\$0	\$20,000						Current Revenue	Defer
<i>CIPC recommends that this proposed "capital reserves" contribution be deferred for the upcoming budget year.</i>										
POLICE DEPARTMENT										
Cruiser Repl. Program, recommended annual capital reserves:		\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Current Revenue	Necessary
Cruiser Replacement (\$30,000 +/- sedan)	\$30,000	\$30,000	\$0						Capital Reserves	Necessary
Cruiser Replacement (\$30,000 +/- sedan)				\$10,000					Cur. Rev/Cap. Rs.	Necessary
Cruiser Replacement (\$37,000 +/- 4 x 4)					\$17,000				Cur. Rev/Cap. Rs.	Necessary
Cruiser Replacement (\$33,000 +/- sedan)						\$13,000			Cur. Rev/Cap. Rs.	Necessary
Cruiser Replacement (\$33,000 +/- sedan)							\$13,000		Cur. Rev/Cap. Rs.	Necessary
Cruiser Replacement (\$33,000 +/- sedan)								\$13,000	Cur. Rev/Cap. Rs.	Necessary
<i>CIPC recommends placing \$20,000 in capital reserves annually to offset the effect of the cruiser replacement program on current revenue.</i>										
Impound Yard (priority 2 of 2 projects)	\$65,000	\$5,000	\$60,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Current Revenue	Defer
<i>CIPC recommends establishment of a new capital reserves fund for the police impound lot with annual contributions of \$5,000</i>										
HIGHWAY DEPARTMENT										
Paving Projects (priority 1 of 2)										
Olde Farms Road: 1' overlays on prev. paved rds	\$98,000	\$98,000	\$0						Current Revenue	Necessary
Bouldervale, Stocker Pond & Yankee Barn Rds: 1/2" shim & 1" overlay on previously paved roads				\$97,440					Current Revenue	Necessary
Olde Farms, Haystack, New Aldrich Rd: new pav.					\$105,000				Current Revenue	Necessary
New Aldrich Road: new paving, 2" base						\$94,600			Current Revenue	Necessary
Stoney Brook Road: 1/2" shim & 1" overlay							\$99,450		Current Revenue	Necessary
New Aldrich Road: new paving, 2" base, 1" overlay								\$91,080	Current Revenue	Necessary

Page 2 of 3	TOTAL DEPT.	TOTAL CIPC	TOTAL CIPC							
	PROPOSED	RECOMMENDED	NOT. RECOMM.						FUNDING	CIP PRIORITY
PROJECTS BY DEPARTMENT	2010-2011	2010-2011	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	SOURCES	RANKING
HIGHWAY DEPARTMENT, CONTINUED:										
Equipment Purchases (priority 2 of 2)										
New 672B John Deere Road Grader	\$200,000	\$25,000	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Cur. Rev/Cap. Rs.	Necessary
<i>CIPC recommends placing \$25,000 in capital reserves annually, starting in 2010-2011, for this future expenditure; the Highway Department anticipates a \$10,000 trade-in value for their old grader.</i>										
New J. Deere Tractor/Mower (\$22,000 total cost)	\$0	\$5,000	\$0	\$5,000	\$12,000				Cur. Rev/Cap. Rs.	Necessary
<i>CIPC recommends placing \$5,000 in capital reserves annually, starting in 2010-2011, for this future expenditure; the Highway Department anticipates a \$4,000 trade-in value for their old mower.</i>										
Used Vibratry Roller (\$40,000 total cost)	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000			Cur. Rev/Cap. Rs	Necessary
<i>CIPC recommends placing \$10,000 in capital reserves annually, starting in 2010-2011, for this future expenditure.</i>										
New Plow/Dump Truck (\$180,000 total cost)	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$80,000		Cur. Rev/Cap. Rs	Necessary
<i>CIPC recommends placing \$25,000 in capital reserves annually, starting in 2010-2011, for this future expenditure; the Highway Department anticipates a \$10,000 trade-in value for their old plow/dump truck.</i>										
Bridge Replacements										
Bridge over Skinner Brook on Olde Farms Road	\$66,500	\$66,500	\$0						Current Revenue	Necessary
<i>(priority 1 of 4) total cost is \$665,000; town's share is \$133,000</i>										
Bridge over Sawyer Brook on Olde Farms Road; (priority 2 of 4) \$654,000 total cost; town's share is \$129,000										Defer
Bridge over Skinner Brook on Miller Pond Road; (priority 3 of 4) \$120,000 total cost; town's share is \$24,000										Defer
Unidentified Bridge; (priority 4 of 4) total cost not yet known									Unknown	Defer
<i>CIPC recommends further discussion w/ the State of NH regarding engineering costs AND the establishment of a capital reserves fund for future bridge replacements.</i>										
TRANSFER STATION										
Bucket Loader Overhall	\$10,000	\$10,000	\$0						Current Revenue	Necessary
Replace Trash Compactor (\$40,000 total cost)	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000			Cur.Rev/Cap Rs.	Necessary
<i>CIPC recommends placing \$10,000 annually in a capital reserves fund, starting in 2010-2011, for this expenditure.</i>										
Replace 2 Trash Containers				\$12,000					Current Revenue	Necessary
Overhaul Bailer (may be regular maintenance)					\$5,000				Current Revenue	Necessary
Overhaul Truck (may be regular maintenance)						\$5,000			Current Revenue	Necessary
CONSERVATION COMMISSION										
Romano Property Acquisition; total estimated cost to purchase 706 acres is \$4,002,500 (land currently listed for sale for \$3,789,000)										
<i>Not a capital expense: CIPC recommends further study.</i>										
CEMETERY TRUSTEES										
Provide Water Supply at Memorial Cemetery	\$6,000	\$0	\$6,000						Cem. Dev. Fund	Defer
<i>(priority 1 of 2 projects)</i>										
Columbarium (priority 2 of 2)	\$18,000	\$0	\$18,000						Cem. Dev. Fund	Defer

