	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Dept.	Project				PREVIOUS YEAR		CAPITAL YEAR REQUESTS		FIVE PLANNING YEARS										6-Year
2				Final Apprvd. 2014	Class	Final Apprv'd. 2015	Class	2016	Class, Rank	2017	Class	2018	Class	2019	Class	2020	Class	2021	Class	Project Totals
3	BLDG	Facilities Flooring Replacement & Repainting		$ 34,997.00	3	$ -		$ -		$ -		$ 30,000.00	3	$ 30,000.00	3	$ 30,000.00	3	$ 30,000.00		$ 120,000.00
4	BLDG	Public Safety Building Slab Replacement/Repair				$ 10,000.00	3	$300,000	4, X	$ -		$ -		$ -		$ -		$ -		$ 300,000.00
5	BLDG	Highway Garage water system-well/filtration system		$ -		$ 20,000.00	4	$ -		$ -		$ -		$ -		$ -		$ -		$ -
6	BLDG	M'Boro Neck Fire Station Building Roofing Replacement		$ 34,791.00	3	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
7	BLDG	Public Safety Parking Lot Replacement		$ -		$ 10,000.00	3	$ 175,000.00	3, 6	$ 175,000.00	3	$ -		$ -		$ -		$ -		$ 350,000.00
8	BLDG	Facilities Energy Upgrades		$ 60,000.00	3	$ 30,000.00	7	$ 30,000.00	3, 10	$ 75,000.00	3	$ -		$ -		$ -		$ -		$ 105,000.00
9	BLDG	Replace Roof & Correct Roof Transitions Lions Club		$ -		$ -		$ 50,000.00	3, 12	$ -		$ -		$ -		$ -		$ -		$ 50,000.00
10	BLDG	Highway Garage Two Bay addition/existing structure rehab		$ -		$ -		$ 10,000.00	3, 13	$ -		$ -		$ -		$ 400,000.00	4	$ -		$ 410,000.00
11		Subtotal		$ 129,788.00		$ 70,000.00		$ 265,000.00		$ 250,000.00		$ 30,000.00		$ 30,000.00		$ 430,000.00		$ 30,000.00		$ 1,035,000.00
12																				
13	DPW	Road Projects		$ 800,000.00	2	$ 810,000.00	2	$ 850,000.00	2, 1	$ 875,000.00	2	$ 900,000.00	2	$ 925,000.00	2	$ 950,000.00	2	$ 975,000.00		$ 5,475,000.00
14	DPW	2014 550 Style 6 Wheel Dump Truck w/Plow, Wing and Sander		$ 95,000.00	3	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
15	DPW	Tele-Arm Bucket Lift		$ 40,000.00	3	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
16	DPW	Skid Steer Replacement w/quick attach snow blower, bucket, forks & sweeper		$ 55,000.00	2	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
17	DPW	Pay-Loader Replacement w/Plow and Broom		$ -		$ 185,000.00	2	$ -		$ -		$ -		$ -		$ -		$ -		$ -
18	DPW	2016 10 Wheel Dump Truck		$ -		$ -		$ 100,000.00	2, 5	$ -		$ -		$ -		$ -		$ -		$ 100,000.00
19	DPW	2016 1-Ton Pickup w/Plow and Sander		$ -		$ -		$ 54,000.00	3, 9	$ -		$ -		$ -		$ -		$ -		$ 54,000.00
20	DPW	2017 1-Ton Pickup w/Plow and Sander		$ -		$ -		$ -		$ 50,000.00	2	$ -		$ -		$ -		$ -		$ 50,000.00
21	DPW	7-passenger Fleet Van Replacement		$ -		$ -		$ -		$ 28,000.00	3	$ -		$ -		$ -		$ -		$ 28,000.00
22	DPW	20 Ton Equipment Trailer (reconditioned)								$20,000.00										$ 20,000.00
23	DPW	2018 Tractor w/bucket loader and attachments		$ -						$ -		$ 55,000.00	2	$ -		$ -		$ -		$ 55,000.00
24	DPW	2018 Vibratory Roll (84" Drum)										$ 30,000.00								$ 30,000.00
25	DPW	Skid Steer Replacement w/quick attach snow blower, bucket, forks & sweeper		$ -		$ -		$ -		$ -		$ -		$ 65,000.00	2	$ -		$ -		$ 65,000.00
26	DPW	2019 19.5k GVW- 6 Wheel Dump Truck w/Plow, Wing and Sander		$ -		$ -		$ -		$ -		$ -		$ 120,000.00	2	$ -		$ -		$ 120,000.00
27	DPW	2020 19.5k GVW-6 Wheel Dump Truck w/Plow, Wing and Sander		$ -						$ -		$ -		$ -		$ 120,000.00	2	$ -		$ 120,000.00
28	DPW	2021 Rubber Track Excavator (Mid-size)																$ 100,000.00		$ 100,000.00
29	DPW	Grader Lease-Purchase		$ 49,395.00	5	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
30	DPW	Backhoe Lease-Purchase		$ 18,385.00	5	$ 18,385.00	5	$ -		$ -		$ -		$ -		$ -		$ -		$ -
31		Subtotal		$ 1,057,780.00		$ 1,013,385.00		$ 1,004,000.00		$ 973,000.00		$ 985,000.00		$ 1,110,000.00		$ 1,070,000.00		$ 1,075,000.00		$ 6,217,000.00
32																				
33	FIRE	Replacement of Rescue1 - $450K est - $100K 5yr lease-purchase		$ 90,000.00	5	$ 89,906.00	5	$ 89,906.00	5	$ -		$ -		$ -		$ -		$ -		$ 89,906.00
34	FIRE	Replacement of First Responder Medical Vehicle (1)(Rescue 2)		$ -		$ 199,000.00	2	$ -		$ -		$ -		$ -		$ -		$ -		$ -
35	FIRE	Replacement of First Responder Medical Vehicle (2) (Rescue 3)		$ -		$ -		$ -		$ -		$ -		$ 199,000.00		$ -		$ -		$ 199,000.00
36	FIRE	Replacement of Pumper (Engine 2) lease-purchase		$ -		$ -		$ 82,700.00	2, 4	$ 82,700.00	5	$ 82,700.00	5	$ 82,700.00	5	$ 82,700.00	5	$ -		$ 413,500.00
37	FIRE	Replacement of Chief's Command Vehicle		$ -		$ -		$ -		$ 48,643.00	2	$ -		$ -		$ -		$ -		$ 48,643.00
38	FIRE	Replacement of Forestry Vehicle (combine replacement of F1&E3)		$ -		$ -		$ -		$ -		$ 413,500.00	2	$ -		$ -		$ -		$ 413,500.00
39	FIRE	Replacement of Self-Contained Breathing Apparatus		$ -		$ -		$ -		$ -		$ -		$ 170,125.00	2	$ -		$ -		$ 170,125.00
40	FIRE	Replacement of Apparatus Mobile Radios		$ -		$ -		$ -		$ -		$ -		$ -		$ 89,440.00	2	$ -		$ 89,440.00
41	FIRE	2021 UTV with Fire/Rescue Skid and trailer																$ 32,800.00		$ 32,800.00
42		Subtotal		$ 90,000.00		$ 288,906.00		$ 172,606.00		$ 131,343.00		$ 496,200.00		$ 451,825.00		$ 172,140.00		$ 32,800.00		$ 1,456,914.00
43																				
44	Town Hall	Purchase Parcel at Map 52 Lot 14-970 Whittier Highway		$ 275,000.00	7	$ -		$ -		$ -		$ -		$ -		$ -		$ -		
45	Con Com	Purchase 37 acres known as Lee's Pond Preserve								$50,000.00										$ 50,000.00
46		Subtotal		$ 275,000.00		$ -		$ -		$ 50,000.00		$ -		$ -		$ -		$ -		$ 50,000.00
47																				
48	POLICE	Replace 2009 Crown Victoria Cruiser w/2015 Ford Police Interceptor Utility				$ 51,000.00	2													$ -
49	POLICE	Replace 2007 Crown Victoria K-9 Cruiser w/2014 Ford Police Interceptor Utility		$ 50,755.00	2															$ -
50	POLICE	Replace 2006 Ford Taurus (unmarked) w/2015 Ford Police Interceptor Utility				$ 50,000.00	2													$ -
51	POLICE	Replace 2009 Crown Victoria Cruiser w/2016 Ford Police Interceptor Utility						$ 54,835.00	2, 3											$ 54,835.00
52	POLICE	Purchase (2) New Portable Variable Message Signs						$ 30,400.00	1, 2											$ 30,400.00
53	POLICE	Replace 2010 Crown Victoria Cruiser w/2017 Ford Police Interceptor Utility								$ 54,835.00	2									$ 54,835.00
54	POLICE	Replace 2008 Chevy Impala (unmarked) w/2018 Ford Police Interceptor Utility										$ 41,615.00	2							$ 41,615.00
55	POLICE	Replace 2013 Ford Police Interceptor w/2019 Ford Police Interceptor Utility												$ 39,015.00	2					$ 39,015.00
56	POLICE	Replace 2013 Ford Police Interceptor w/2020 Ford Police Interceptor Utility														$ 41,315.00	2			$ 41,315.00
57	POLICE	Replace 2014 Ford Police Interceptor w/2021 Ford Police Interceptor Utility																$ 41,575.00		$ 41,575.00
58		Subtotal		$ 50,755.00		$ 101,000.00		$ 85,235.00		$ 54,835.00		$ 41,615.00		$ 39,015.00		$ 41,315.00		$ 41,575.00		$ 303,590.00
59																				
60	REC	Rehab Baseball Field at Playground Drive, includes adding lighting				$ 15,000.00	7			$ 150,000.00		$ -		$ -		$ -		$ -		$ 150,000.00
61	REC	Phase 3-Moultonboro Neck Pathway				$ -		$ 36,500.00	3, 11	$ 365,000.00		$ -		$ -		$ -		$ -		$ 401,500.00
62	REC	20 Passenger Coach Bus		$ -		$ -		$ -		$ -		$ 25,000.00	3	$ -		$ -		$ -		$ 25,000.00
63	REC	States Landing 3 phase: dredging, boat launch, park improvements				$ 50,000.00	3	$ 125,000.00	3, 8	$ 200,000.00		$ 200,000.00		$ 225,000.00	3	$ 225,000.00		$ -		$ 975,000.00
64	REC	Construct Bldg. w/gym, program space, offices, storage (SEE NOTE 1)		$ 17,500.00	4			$ 50,000.00	7, 14	$ 315,000.00	7	$ 315,000.00	7	$ 315,000.00	7	$ 315,000.00	7	$ 315,000.00	7	$ 1,625,000.00
65	REC	Retrofit Moultonborough Pathway for Usability (SEE NOTE 2.)		$ 37,500.00	3	$63,000.00	3	$ -		$ -		$ -		$ -		$ -		$ -		$ -
66	REC	Site Study for Construction of Bldg. w/gym, program space, offices, storage		$ 11,500.00	3	$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
67	REC	Replace one set of play equipment at Playground Drive		$ -				$ -		$75,000.00	4	$ -		$ -		$ -		$ -		$ 75,000.00
68	REC	construct bathrooms at 6 recreation facilities (Multi-year program)						$ -		$28,000.00		$ -		$ 28,000.00		$ 28,000.00		$ 18,000.00		$ 102,000.00
69		Subtotal		$ 66,500.00		$ 128,000.00		$161,500.00		$ 818,000.00		$ 225,000.00		$ 253,000.00		$ 253,000.00		$ 18,000.00		$ 1,728,500.00
70																				
71	SCHOOL	Reconstruct MA Entrance Drive Drainage		$ -		$ -		$ -		$ -		$ -		$ 60,000.00	3	$ -		$ -		$ 60,000.00
72	SCHOOL	Replace School Truck and Plow		$ -		$ -		$ 30,000.00	2, 7	$ -		$ -		$ -		$ -		$ -		$ 30,000.00
73	SCHOOL	Replace Lobby Storefront at MA		$ -		$ -		$ -		$ 75,000.00	3	$ -		$ -		$ -		$ -		$ 75,000.00
74		Subtotal		$ -		$ -		$ 30,000.00		$ 75,000.00		$ -		$ 60,000.00		$ -		$ -		$ 165,000.00
75																				
76				Final apprvd. 2014	Class	Final Apprv'd. 2015	Class	2016	Class, Rank	2017		2018		2019		2020		2021		
77		TOTALS		$ 1,669,823.00		$ 1,601,291.00		$ 1,718,341.00		$ 2,352,178.00		$ 1,777,815.00		$ 1,943,840.00		$ 1,966,455.00		$ 1,197,375.00		$ 10,956,004.00
78		TOTAL CAPITAL RESERVE AMOUNT OFF-SETS		$ 237,500.00		$ 204,223.00		$ 210,350.00		$ 216,660.00		$ 223,160.00		$ 229,855.00		$ 229,855.00				$ 854,393.00
79		TOTAL CAPITAL RESERVE FUND FUNDING (CIP Projects only)		$ 584,400.00		$ 550,000.00		$ 570,000.00		$ 590,000.00		$ 610,000.00		$ 630,000.00		$ 630,000.00				$ 2,950,000.00
80		TOTAL TAX LEVY AMOUNT		$ 911,030.00																
81		TOTAL GRANT AMOUNT OFF-SETS		$ 130,000.00		$ 100,000.00		$ 130,000.00		$ 140,000.00		$ 140,000.00		$ 140,000.00		$ 140,000.00				$ 650,000.00
82		OTHER REVENUE OFF-SETS		$ -																
83		**LEGEND: Priority Codes**																		
84		Class 1= Urgent Need-immediately for health & safety needs																		
85		Class 2= Justified Need-to maintain basic level & quality services																		
86		Class 3= Desirable-to improve quality & level of service																		
87	Color Code	Class 4= Unprogrammed-not enough info provided to evaluate need		costs not included in totals.																
88		Class 5= Prior Approved Expense (such as lease payments)																		
89		Class 6= Not Considered																		
90	Color Code	Class 7= Not Recommended		costs not included in totals.																
91	NOTE 1:	These amounts are not based on any type of estimate. They are only used as placeholders as determined by the CIPC. This could be funded as a potential bond issue with a total cost not determined yet.		NOTE 2.: Item 65 was doubled in 2014 by Petition Warrant Article																