

**CAPITAL
IMPROVEMENT
PROGRAM
(CIP)**

**Fiscal Years
2010-2015**

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010- 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
FIRE									
Prevention & Emergency Services									
Facility Improvements									
Island Road Station	Replace overhead doors and opening mechanisms - Island Pond Station (Rear)		Operating/FCRF			27,000			
Apparatus Floor Doors - Rear	Replace overhead doors and opening mechanisms - Island Pond Station (Front)		Operating/FCRF						27,000
Apparatus Floor Doors - Front	Install fire sprinkler system in entire building - Island Pond Station		Grant/CRF	80,000					
Fire Sprinkler System	Replace fan motors and piping for vehicle ventilation system - Island Pond Station		Operating/FCRF				12,500		
Exhaust Removal System	Repair/replace aging sanitary system - Island Pond Station		Operating/FCRF					30,000	
Seplic	Replace HVAC and add insulation		Operating/FCRF	29,000					
Energy Conservation Project	Install fire separator between living quarters and apparatus floor - Life Safety Code Compliance - Island Pond Station		Operating						
Fire Code Separation									
Central Station	Install fire sprinkler system in entire building - Central Station		Grant/CRF	120,000					
Fire Sprinkler System	Replace fan motors and piping for vehicle ventilation system - Central Station		Operating/FCRF				35,000		
Exhaust Removal System	Recap Parking lot and Front Apron					60,000			
Paving									
Hampstead Road Station	Repair and replace roof system - Hampstead Road Station		Operating/FCRF		65,000				
Roof	Install/replace facility shower and bathrooms - Hampstead Road Station		Operating/FCRF			50,000			
Bathrooms	Replace counter tops, cabinets and sinks for food preparation and storage - Hampstead Road Station		Operating						
Kitchen	Repave and correct drainage in front parking area for station - Hampstead Road Station		Operating/FCRF				50,000		
Parking Lot									
Fire Sprinkler System	Install fire sprinkler system in entire building - Island Pond Station		Grant/CRF	120,000					
Fire Sprinkler System	Replace fan motors and piping for vehicle ventilation system - Hampstead Road Station		Operating/FCRF					12,500	
Exhaust Removal System									
English Range									
Facility Improvements Sub-total				349,000	65,000	137,000	97,500	42,500	27,000
New Facilities									
Land Purchase	Purchase property for future fire station. Site yet to be determined.		Unrestricted Fund Balance/Building FCRF/Proceeds from sale of Station 1	0					
Training Facility	Build appropriate facility/training tower for fire and rescue training personnel		Public, Federal & State Grants (Regional Consideration)					350,000	
New Facilities Sub-total				0	0	0	0	350,000	0

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010 - 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Apparatus/Medic Units									
Fire Engine 1	Replace fire engine. Current engine 1 to be moved to a reserve engine. Oldest apparatus to be sold.		Capital Lease/Operating		400,000				
Rescue 1	Replace Rescue with a heavy rescue vehicle allowing for all technical rescue equipment to be stored and transported.		Capital Lease/Operating				325,000		
Medic 1	Replace oldest Ambulance		Capital Lease/Operating	200,500					
Medic 2	Replace oldest Ambulance		Capital Lease/Operating			221,051			
Medic 3	Replace oldest Ambulance		Capital Lease/Operating					225,000	
Chief Fire Inspector	Replace existing Vehicle		Capital Lease/Operating			27,000			
Assistant Fire Inspector	Replace existing Vehicle		Capital Lease/Operating				28,000		
Fire Chief	Replace existing Vehicle		Capital Lease/Operating					50,000	
Tanker-Water Supply	Replace existing Vehicle		Capital Lease/Operating						555,000
Mechanic Vehicle	Replace existing Vehicle		Operating/CRF						32,000
Apparatus/Medic Units Sub-totals				200,500	400,000	248,051	353,000	275,000	587,000
Prevention & Emergency Services Total				726,500	598,000	606,051	539,000	735,500	621,500
IT & Communications									
Dispatch									
Fiber Optic Data Cabling	Fiber Inter-Facility data backbone (HQ to Station 4)		Operating/CRF		50,000				
Fiber Optic Data Cabling	Fiber Inter-Facility data backbone (HQ to Station 2)		Operating/CRF				50,000		
Fiber Optic Data Cabling	Fiber Inter-Facility data backbone (HQ to Station 3)		Operating/CRF						50,000
Hardened Laptops Leasing (4)	Replace the laptops used by Medic units for patient care reports		Operating/CRF		20,000				
Hardened Laptops Leasing (4)	Replace the laptops used by Fire Apparatus for Emergency Responses and Fire Pre-Planning		Operating/CRF				20,000		
Zetron Dispatch Console Computer	Replace/Upgrade dispatch notification equipment		Operating in FY2009						
Mobile Radio	Replacement of Mobile Radios (primary apparatus -11)		Operating/CRF(Fed/State Grant?)					33,000	
Mobile Radio	Replacement of Mobile Radios (secondary apparatus -11)		Operating/CRF(Fed/State Grant?)						33,000
Portable Radios (projected for 2015-2016)	Replacement of Portable Radios		Operating/CRF(Fed/State Grant?)						
Communications Center Dispatch System Upgrades	Upgrade/Replacement of Communications Center Equipment		Operating/CRF						250,000
Communications Director	Replace existing Vehicle		Capital Lease/Operating			40,000			
Dispatch Totals				0	70,000	40,000	70,000	33,000	333,000
FIRE TOTALS				726,500	668,000	646,051	609,000	768,500	1,541,500

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010 - 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
EMERGENCY MANAGEMENT									
Signage Board	Purchase permanent information signage boards for municipal buildings		Operating						
Mobil Signage Board	Purchase portable information signage boards for public emergency notifications		Operating			20,000			
Signage Boards	Purchase permanent information signage boards for emergency notifications		Operating/CRF	10,750					
Signage Board	Purchase permanent information signage boards for emergency notifications		Operating/CRF				11,000		
Mobile Generator	Purchase mobile generator for emergency use at municipal water pumps, shelters or town facilities		Operating/CRF			30,000			
Shelter Trailer	Purchase trailer for storage and transport for emergency shelter equipment		Operating/CRF/Federal/State grant					29,000	
Mobile Decontamination Unit	Purchase mobile trailer for Bio hazards and Haz-Mat decontamination of citizens		Public, Federal & State Grants (Regional Consideration)						94,000
Portable Water Vehicle	Purchase Portable drinking water tank trailers for water outages.		Public, Federal & State Grants (Regional Consideration)		186,000				
AM Radio Station Wireless link	Purchase radio equipment to enhance the capability of the current AM radio station AM 1610		Operating	32,000					
EMERGENCY MANAGEMENT TOTALS				32,000	186,750	50,000	11,000	29,000	94,000
EXECUTIVE DEPARTMENT / OTHER MUNICIPAL OBLIGATIONS									
Est 4A	50% Share of original 10,000,000 commitment w/Londonderry. No funding this FY. Additional work required to complete Environmental Impact Study (EIS). Originally due in FY 01. Federal funds schedule is now FY 2014.	5,000,000	Operating / Bond		1	1	1	1	1
Land Acquisition	Recommendation from Land Use Advisory Committee based on 2004 non-binding referendum	5,000,000	Bond/Fund Balance		1	1	1	1	1
Downtown Economic Development	Budget placeholder for downtown economic development		Operating/CRF/Bond						
E-Government Technology Development Program	IT development plan	Ongoing							
LAN/WAN Expansion	Extend WAN infrastructure connectivity to the Transfer Lane facilities		Operating/CRF		46,000				
Email Archiving Solution	Storage & retrieval of email messages		Operating/CRF	12,000					
Info Kiosk	To provide easy information access for citizens in DMC lobby		Operating/CRF		10,000				
CRM Asset Management System	Better tracking of work effort		Operating/CRF			40,000			
Network Hardware Replacement	General obsolescence		Operating/CRF	14,000					
Telephone System	Replaces 10-year old system for improved functionality and efficiency		Operating/CRF			50,500			
GIS Flyover	Update mapping every 5 years		Operating/CRF				100,000		
SIS System Upgrades	To keep hardware & software current		Operating/CRF	26,000	56,000	90,500	100,000	20,000	0
E-Government Technology Sub-totals				26,003	96,002	90,502	100,002	20,002	2
EXECUTIVE/OMO TOTALS									
COMMUNITY DEVELOPMENT									
	Ins FY10 - FY15 projects								

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010- 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
POLICE									
Marked Cruiser Replacement Program	Purchase of lease marked fleet every three years.		Operating/Lease	0	392,000	0	0	400,000	0
Unmarked sedans for Detectives/Admin.	Purchase of lease unmarked cars every 6 years		Operating/Lease				140,000		
Roof Replacement	Replace roof on building at 1 Municipal Drive		Operating	30,000					
Copy Machine Replacement	Purchase of lease copier for records		Operating/Lease						
Telephone Call Recorder	Purchase Telephones Call Recorder for taped lines	12,000	Operating/Lease						
Security Camera Recording system	Purchase Recorder and Converter Boxes for Security Cams	48,000	Operating/Lease						
Online Reporting System	Purchase Coplogic Online Citizen Reporting System	17,325	Operating/Lease						
Prisoner Transport Vehicle	Replaces 1994 Van	33,250	Operating/Lease						
HVAC System Replacement	Replaces entire HVAC System	70,000	Operating/Lease						
TOTAL POLICE				210,575	392,000	0	140,000	400,000	0
PUBLIC WORKS									
Highway									
Crytal Ave & Broadway Intersection (FY09 Construction-Prior Appropriations)	Capital Project Fund established to provide local match for state funds	1,630,000	80%/20% State/Town						
East Derry Rd Reconstruction	30 Yr - CIP	750,000	Bond				750,000		
South Avenue Bridge (FY11 Construction)	Bridge Aid State = 80% Town = 20%. Fully funded to current estimate.	350,000	Capital Project Fund		350,000				
Florence Street Bridge (FY10 Construction)	Bridge Aid State = 80% Town = 20%. Fully funded to current estimate.	300,000	Capital Project Fund	300,000					
Footway Bridge (FY11 Construction)	Bridge Aid State = 80% Town = 20%. Fully funded to current estimate.	600,000	Capital Project Fund		600,000				
North High Street - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.	300,000	Capital Project Fund			300,000			
Tismeneto Rd - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.	100,000	Capital Project Fund			100,000			
Dew Road - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.	300,000	Capital Project Fund				300,000		
Rte. 28 Rockingham Rd Reconstruction	Reconstruct Rte. 28 from Windham Rd to Rte. 28 Bypass. Includes Rockingham RD culvert.	1,000,000	Bond		1,000,000				
Merchants Row	Extension of road to connect to South Ave, add 50 diagonal parking stalls	325,000	Operating					325,000	
Sidewalk Improvements	Rehabilitation of existing sidewalks	60,000	Operating	45,000					
Rte. 28 Corridor Widening	Expansion of traffic capacity from Ashleigh Dr. to Ross's Corner. 11 th District Established in August 2008 with incremental proceeds to offset finance costs.	6,500,000	NHDOT \$700,000 BOND \$4,600,000, Bal Contributions						
Sidewalk Expansion Program	Annual sidewalk expansion project.		Operating		35,000				
Vehicle Replacement Program	F 350 Pickup - Sust 550		Operating/Lease		40,000				
Vehicle Replacement Program	Ford Explorer - Engineers 521		Operating/Lease		25,000				
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 578		Operating/Lease		175,000				
Vehicle Replacement Program	Ford Explorer - Director 569		Operating/Lease		40,000				
Vehicle Replacement Program	Ford F350 #543		Operating/Lease				175,000		
Vehicle Replacement Program	Ford F160 (Remediation) - 546		Operating/Lease		30,000				
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 573		Operating/Lease		175,000				
Vehicle Replacement Program	Inf Le-Pro - 569		Operating/Lease						125,000
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 572		Operating/Lease		175,000				175,000
Highway Sub-Totals				345,000	2,025,000	435,000	1,285,000	630,000	300,000

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010 - 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Building & Grounds									
Building Security		20,000	Operating	20,000					
Vehicle Replacement Program	Ford F350 Truck (Bldg. & Grounds) 557	40,000	Operating/Lease		40,000				
Vehicle Replacement Program	Ford F350 Truck (Bldg. & Grounds) 560	40,000	Operating/Lease		40,000				
DPL Window Replacement Phase II	Continuation of replacement program of defective windows	60,000	Operating	45,000					
Veterans Hall Renovation	Placeholder for desperately needed repairs including heating system, leak repair and sanitary sewer/drain separation. \$ 100k will be required in FY 2010 in the event a new building is not approved.								
Buildings & Grounds Sub-Totals				65,000	40,000	40,000	0	0	0
Cemetery									
Vehicle Replacement Program	Ford F350 #516 (Cemetery)	40,000	Operating/Lease					40,000	40,000
Cemetery Sub-Totals				0	0	0	0	0	40,000
Code Enforcement									
Vehicle Replacement Program	Ford Explorer - Bl-1	25,000	Operating/Lease					25,000	
Code Enforcement Sub-Totals				0	0	0	0	25,000	0
Transfer Station									
Vehicle Replacement Program	CAT Loader 647A	150,000	Operating/Lease						150,000
Vehicle Replacement Program	Bobcat - 553A	35,000	Waste Trust Fund						35,000
Transfer Trailer Replacement	Regular replacement schedule for fleet of trailers used for transporting solid waste & recyclable materials. (#501, 502, 503, 504)	Ongoing	Operating	66,000		66,000			
Transfer	Surveillance Camera-Install Part of a multi-year program to upgrade security	10,000	Operating		10,000				
Transfer	Replace Existing Tipping Facility	1,200,000	Operating			1,200,000			
Transfer	Cardboard baller filler/conveyor	40,000	Waste Trust Fund				40,000		
Transfer Station Sub-Totals				66,000	10,000	1,276,000	50,000	66,000	185,000
Vehicle Maintenance									
Vehicle Replacement Program	34 Ton Ford Pickup - 594	30,000	Operating						30,000
Vehicle Maintenance Sub-Totals				0	0	0	0	0	30,000

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010- 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Parks & Recreation									
Alexander-Carr / Concrete skate park	Install new continuous skateboard park w/ obstacles at new site location, and retrofit existing park w/ concrete obstacles for bike use.	250,000	Review for Cy Pres from Trust	0	0	0	0	0	0
Alexander-Carr / Concrete ice rink	Install new concrete ice rink at pavilion site w/ refrigerant cooling system.	150,000	Review for Cy Pres from Trust	0	0	0	0	0	0
Alexander-Carr / Tennis Courts	Reclaim courts due to age and address cracks and safety concerns.	75,000	Trust	0	0	75,000	0	0	0
Alexander-Carr / Playground Improvements	Ongoing improvements using trust & operational funding to improve playground & park. Includes: fixtures, FY 2010. Installation of exterior security cameras.	Ongoing	Trust	12,000	25,000	0	20,000	0	0
Ballfield Maintenance / Park Improvements	Consolidated funding for multiple smaller projects. Includes construction & site improvements FY 2010. Continuation of retaining walls/grading/paving at Hood Park.	Ongoing	Operating	10,000	100,000	60,000	130,000	130,000	130,000
Don Ball Park / Humphrey Rd / Other	FY 2010 - Fund continuation of playground upgrades & the construction a 24' x 50' pavilion.	Ongoing	Operating	0	50,000	0	50,000	30,000	30,000
Hood Park Bathrooms	Replacement of Hood Park bathrooms to upgrade and make them ADA compliant.	50,000	Capital Reserve	50,000	0	0	0	0	0
Recreation Complex/Center	Construction of a new Recreation Building to replace Veterans Hall, to contain amenities such as a regulation sized gymnasium, activity rooms, offices, storage and parking.	4,000,000	Bond	0	0	0	0	0	0
Vehicles	Completing scheduled replacement of vehicles & equip.	145,000	Operating / Lease	0	0	65,000	0	40,000	40,000
West Running Brook 90' Baseball Diamond	Field Expansion Project to be funded over 2 fiscal years to create a 90' regulation baseball field, filling in wooded area adjacent to back section of existing field, maintaining a multipurpose field in the new outfield area.	165,000	Capital Reserve	0	1	1	1	1	1
Parks & Recreation Subtotal				72,000	175,001	200,001	200,001	200,001	200,001
PUBLIC WORKS TOTALS				640,000	2,230,001	1,951,001	1,450,001	921,001	795,001
Community Well Generator	Additional portable generator for CWS's 571-07 F-450 Utility Trk with a 2005 F450 Utility Trk-Chief WSO	20,000	Water Receipts		20,000				
Vehicle Replacement Program		50,000	Water Receipts		50,000				
Water Main Upgrade & Replacement Program	As part of the Town's water system maintenance plan, older AC mains are replaced with newer ductile iron mains. These improvements increase the flow capacity of main lines. Improve the structural strength of the mains and reduce leak potential and lost water costs. In some cases water quality is also improved.	1,300,000	Water Receipts	200,000	220,000	220,000	220,000	220,000	220,000

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010- 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 1 Engineering Design: West Running Brook/Winter Hill Rd. to vicinity Berry Road, Incl. Storage Tank & Pump Station	250,000	Bond / Assessments / Grants, 75% Water, 25% Sewer		187,000				
Control Vault	Rebuild/replace control valve	12,000	Water Receipts	12,000					
Portable Generator	Portable generator for use at community water systems during power outages	20,000	Water Receipts	1					
Overlook GPS	Replace lower manifold system	15,000	Water Receipts		15,000				
Vehicle Replacement Program	Replace - 549 Ford Explorer	25,000	Water Receipts		25,000				
Wanner Hill	3 MG Tank & East/South Derry Expansion	5,100,000	Water Receipts		489,730	479,721	469,368	459,678	447,525
Meadowbrook CWS Booster Station	Imp/Treat Fe/Mg/As/Sulfide	430,000	Water Receipts		430,000				
Woodlands CWS Booster Station	Imp/Treat Fe/Mg/As/Sulfide	425,000	Water Receipts			425,000			
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 1 Construction: West Running Brook/Winter Hill Rd. to vicinity Berry Road, Incl. 2 MG Storage Tank & Pump Station	5,000,000	Bond / Assessments / Grants, 75% Water, 25% Sewer			3,750,000			
Vehicle Replacement Program	Replace - 630 Ford F350 SD Utility	36,000	Water Receipts			36,000			
Vehicle Replacement Program	Replace - 537A, Ford F350 Utility	36,000	Water Receipts			36,000			
Hillcrest Booster Station	Renovate building - finish interior/replace roof	4,000	Water Receipts				4,000		
Rand CWS Booster Station	Imp/Treat Fe/Mg/As/Sulfide	475,000	Water Receipts				475,000		
Vehicle Replacement Program	Replace - 587 Ford Ranger	17,000	Water Receipts				17,000		
Vehicle Replacement Program	Replace - 53960 Vac Tec Unit & Trailer	20,000	Water Receipts				20,000		
Autumn Woods CWS Booster Station	Replace well pump	3,000	Water Receipts					3,000	
Hillcrest Booster Station	Replace/rebuild pump/motor (2)	3,500	Water Receipts					3,500	
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 2 Design & Construction: Vicinity Berry Road to Ryans Hill/Windham Town line		Bond / Assessments / Grants						1
Rand CWS Booster Station	Rehab well	1	Water Receipts						1
Willow CWS	replace tank storage/pressure tanks	20,000	Water Receipts						20,000
WATER TOTALS				212,001	1,457,293	4,946,721	1,205,356	865,179	687,526

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010-2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
WASTEWATER									
Beaver Lake Pump Station	Replace Wetwell lighting	8,000	Wastewater Receipts		4,000				
Collection/ Treatment	WWTP OPS - Replace/Upgrade VTS SCADA Software/Computer	10,000	Wastewater Receipts		10,000				
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 1 Engineering Design - Bradford Street to vicinity Berry Road	250,000	Bond / Assessments / Grants, 75% Water, 25% Sewer		62,500				
Derry Village Pump Station	New Drive Controls	25,000	Wastewater Receipts		25,000				
Beaver Lake Pump Station 4	Rebuild control panel	4,500	Wastewater Receipts		4,500				
Collection/ Treatment	WWTP Lagoon 1 - Replaces baffles	150,000	Bond/Capital Reserve		150,000				
Collection/ Treatment	WWTP Lagoon 2 - Remove & replace Air System	225,000	Bond/Capital Reserve		225,000				
Collection/ Treatment	WWTP Lagoon 2 - Replaces baffles	75,000	Bond/Capital Reserve		75,000				
Vehicle Replacement Program	Replace 583-00 F150 PU with a 2009 F150 PU-Engineer Coordinator	35,000	Wastewater Receipts		35,000				
Vehicle Replacement Program	Replace 546-2000 F450 Crane Utility	60,000	Wastewater Receipts		60,000				
WWTP Blower Building	Repair Roof	5,000	Wastewater Receipts		5,000				
Collection/ Treatment	Sunset Acres Collections Sewer to Bradford, Sunset, Woodland, Urstone, Drury, Edgewood, etc.	5,400,000	Bond Receipts		591,462	568,249		541,685	527,121
Collection/ Treatment	WWTP Lagoon 3 - Replace Air system, new baffle	350,000	Bond/Capital Reserve		350,000				
Collection/ Treatment	WWTP - Upgrade yard piping hydraulics	75,000	Bond/Capital Reserve		75,000				
Collection/ Treatment	Derry Village Pump Station - Replace/rebuild pump/motor 1,2,3	3,000	Wastewater Receipts / Bond / Assessments / Grants, 75% Water,		1,000	1,000		1,000	
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 1 Construction - Bradford Street to vicinity Berry Road	5,000,000	Bond / Assessments / Grants, 25% Sewer,			1,250,000			
Vehicle Replacement Program	Replace 599 - Sewer Cleaner	160,000	Wastewater Receipts			160,000			
Vehicle Replacement Program	Replace 531 - Ford F350 Pickup	35,000	Wastewater Receipts			35,000			
Vehicle Replacement Program	Replace 534 - Ford F350 Pickup	35,000	Wastewater Receipts			35,000			
Sunset Acres Collector Sewer		5,400,000	Capital Reserve			591,462	568,249	541,685	541,685
Vehicle Replacement Program	Replace 591 - Ford Ranger	17,000	Wastewater Receipts			17,000			
Collection/ Treatment	WWTP Lagoon 1 - Remove sludge	300,000	Bond/Capital Reserve					300,000	
Collection/ Treatment	WWTP Lagoon 1 - Replace liner	400,000	Bond/Capital Reserve					400,000	
Main Pump Station	Relomat Replacement	300,000	Capital Reserve					300,000	
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 2 Design & Construction - Vicinity Berry Road to Ryan's Hill/Vincinham Town line, including pump station		Bond / Assessments / Grants					1	
Bariland Acres Collector Sewer	Vehicle 585-2005 Case Back-hoe	4,800,000	Capital Reserve						525,744
Vehicle Replacement Program	Vehicle 585-2005 Case Back-hoe	140,000	Wastewater Receipts						140,000
WWTP	Lagoon 2 - Remove Sludge	200,000	Wastewater Receipts						200,000
WWTP	Lagoon 2 - Replace Liner	400,000	Wastewater Receipts						400,000
WASTEWATER TOTALS				0	896,000	3,092,824	1,130,498	2,084,371	2,334,550

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Adopted by Town Council
FY 2010- 2015

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
CABLE									
Master Control Operations									
Video Server - V54	Replacement of existing server to new technology.	\$20,000	Franchise Revenue			20,000			
Video Storage - NAS1	Replacement of video storage	\$10,000	Franchise Revenue				10,000		
Studio									
Studio Cameras	Replace studio cameras	\$50,000	Franchise Revenue		25,000				
Studio Switcher	Replace switcher - end of life	\$20,000	Franchise Revenue		20,000				
Character Generator	Replacement - technology obsolescence	\$10,000	Franchise revenue		10,000				
Mobile Control Truck									
Replace Switcher	Replace End of Life Switcher	\$18,000	Franchise Revenue					18,000	
Mobile Studio Vehicle	Replacement of 17 year old vehicle (previously an Ambulance) utilizing another ambulance being retired.	\$40,000	Franchise Revenue	20,000					
CABLE TOTALS				20,000	35,000	40,000	35,000	18,000	0
DERRY PUBLIC LIBRARY									
Security Cameras	Install security cameras at entrances/exits based on DPD recommendation	\$12,042	Operating	12,042					
Window Replacements - Budgeted in Buildings & Grounds for FY10	Replace the historic, original windows in the MacGregor Building (old portion of DPL) due to leaking and being dangerous.		Operating	12,042					
DERRY PUBLIC LIBRARY TOTALS				12,042					
TAYLOR LIBRARY									
Library Addition & Upgrading	Library expansion and modernization. When funding is authorized, it will permit construction of expanded facilities, along with a goal to fund raise \$100K of the total cost.	1,900,000	Bond Capital Reserve/ Fundraising			1,900,000			
TAYLOR LIBRARY TOTALS						1,900,000			
SUMMARY									
				FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
FIRE				\$726,500	\$668,000	\$646,051	\$608,000	\$765,500	\$1,154,500
EMERGENCY MANAGEMENT				32,000	168,750	50,000	11,000	29,000	94,000
EXECUTIVE				26,003	56,002	90,502	100,002	20,002	2
COMMUNITY DEVELOPMENT				0	0	0	0	0	0
POLICE				210,675	392,000	0	140,000	400,000	0
PUBLIC WORKS				548,000	2,250,001	1,951,001	1,535,001	921,001	755,001
DERRY PUBLIC LIBRARY				12,042	0	0	0	0	0
TAYLOR LIBRARY				0	0	1,900,000	0	0	0
TOWN OF DERRY GOVERNMENT Sub Totals (excluding W, WW, Cable & DCSD)				1,555,120	3,534,753	4,637,554	2,394,003	2,138,503	2,003,503
WATER				212,001	1,437,293	4,946,721	1,205,358	685,179	687,526
WASTEWATER				0	656,000	3,092,924	1,130,498	2,084,371	2,334,550
CABLE				20,000	35,000	40,000	35,000	18,000	0
TOWN OF DERRY TOTAL CIP				\$1,787,121	\$5,663,046	\$12,171,199	\$4,764,859	\$4,926,053	\$5,025,579
5/18/08									