

**CAPITAL
IMPROVEMENT
PROGRAM
(CIP)**

**Fiscal Years
2009-2014**

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Approved by Council
FY 2009 - 2014

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
PREVENTION & EMERGENCY SERVICES									
Prevention & Emergency Services									
Facility Improvements									
Island Pond Station									
Apparatus Floor Doors - Rear	Replace overhead doors and opening mechanisms - Island Pond Station (Rear)		Operating/CRF				27,000		
Apparatus Floor Doors - Front	Replace overhead doors and opening mechanisms - Island Pond Station (Front)		Operating/CRF						27,000
Fire Sprinkler System	Install fire sprinkler system in entire building - Island Pond Station		Operating/CRF				80,000		
Plymouvent System	Replace fan motors and piping for vehicle ventilation system - Island Pond Station		Operating/CRF					12,500	
Septic	Repair/replace aging sanitary system - Island Pond Station		Operating/CRF		30,000				
Fire Separator	Install fire separator between living quarters and apparatus floor - Life Safety Code Compliance - Island Pond Station		Operating	10,300					
Central Station									
Fire Sprinkler System	Install fire sprinkler system in entire building - Central Station		Operating/CRF			120,000			
Plymouvent System	Replace fan motors and piping for vehicle ventilation system - Central Station		Operating/CRF					35,000	
Hampstead Road Station									
Roof	Repair and replace roof system - Hampstead Road Station		Operating/CRF			65,000			
Bathrooms	Install/replace facility shower and bathrooms - Hampstead Road Station		Operating/CRF			90,000			
Kitchen	Replace counter tops, cabinets and sinks for food preparation and storage - Hampstead Road Station		Operating	12,500					
Parking Lot	Repave and correct drainage in front parking area for station - Hampstead Road Station		Operating/CRF					50,000	
Plymouvent System	Replace fan motors and piping for vehicle ventilation system - Hampstead Road Station		Operating/CRF				12,500		
Facility Improvements Sub-totals				22,800	150,000	115,000	119,500	97,500	27,000
New Facilities									
Land Purchase	Purchase property for future fire station. Site yet to be determined.		Unrestricted Fund Balance/Building CRF/Proceeds from sale of Station 1					1	
Training Facility	Build appropriate facility/training tower for fire and rescue training personnel		Public, Federal & State Grants (Regional Consideration)						350,000
New Facilities Sub-totals								1	350,000

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Fire/Rescue Equipment									
Thermal Imaging Camera	Replace aging thermal imaging cameras. More effective		Operating	12,500		12,500			
Thermal Imaging Camera	Replace aging thermal imaging camera. More effective		Operating/CRF						
Thermal Imaging Camera	Replace aging thermal imaging camera. More effective		Operating/CRF					12,500	
Thermal Imaging Camera	Technical rescue equipment - Replace lifting airbags for vehicle rescue/extrication and		Operating/CRF		22,000				
Technical Rescue Equipment	Technical rescue equipment - Replace all rescue ropes, harnesses and ascending/descending equipment- Safety compliance		Operating/CRF			15,000			
Technical Rescue Equipment	Replace boat, underwater, ice, rapid water, and water rescue equipment.		Operating/CRF				25,000		
Water Rescue	Replace aging vehicle extrication "jaws of life" equipment.		Operating/CRF						24,000
Heavy Rescue				12,500	22,000	27,500	25,000	12,500	24,000
Fire/Rescue Equipment Sub-totals				12,500	22,000	27,500	25,000	12,500	24,000
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		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				25,000		
Fire Chief	Replace existing Vehicle		Capital Lease/Operating						50,000
Apparatus/Medic Units Sub-totals				0	200,500	427,000	249,051	325,000	275,000
Training Equipment									
LP, Fire, Leak, and Spill Simulator	Purchase training equipment for liquid flammable and gas suppression training		Public, Federal & State Grants (Regional Consideration)		59,000				
	Purchase reusable training equipment for collapse and trench rescue training		Public, Federal & State Grants (Regional Consideration)			103,000			
Technical Rescue Simulator	Purchase training flashover simulator for suppression operations		Public, Federal & State Grants (Regional Consideration)						35,000
Flashover Simulator									
Training Equipment Sub-totals				0	59,000	103,000	0	0	35,000
EMS Operations									
Advanced Cardiac Monitor	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines		Operating	35,000					
Advanced Cardiac Monitor	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines		Operating/CRF			35,000			
Advanced Cardiac Monitor	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines		Operating/CRF					35,000	
Advanced Cardiac Monitor	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines		Operating/CRF						35,000
IV Infusion Pump	Replace outdated infusion pumps as required under NH EMS protocol. Two units @ \$ 12,000 each		Operating/CRF		24,000				
IV Infusion Pump	Replace outdated infusion pumps as required under NH EMS protocol. Two units @ \$ 12,000 each		Operating/CRF				24,000		

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CFR Board	CFR Board - Recommended by American Heart Association for out of hospital CPR		Operating/CRF		30,000				
Stretcher/Stairchair Upgrades	Replace aged and worn patient carrying devices. Required for patient and crew safety. Two stretchers @ \$13,250 each.		Operating/CRF			26,500			
EMS Operations Sub-totals				35,000	54,000	61,500	24,000	35,000	0
Prevention & Emergency Services Totals				70,300	484,500	814,000	417,551	476,001	711,000
Dispatch									
IT & Communications									
Fiber Optic Data Cabling	Fiber interfacility data backbone (HQ to other Stations) Replace outdated personnel notification devices		Operating/CRF			48,000		50,000	
Monitor Radios - 10 year replacement	Replace Server Expected 5 year lifespan (24/7 operation)		Operating/CRF		10,000				
Network Domain Servers (2)	Replace the laptops used by Medic units for patient Care Reports		Operating/CRF		40,000		27,500		
Hardened Laptops	Replace/Upgrade dispatch notification equipment	23,050	Operating						
Zetron Dispatch Console Computer	Replacement of Mobile Radio		Operating/CRF						55,000
Mobile Radio	Replacement of Portable Radios		Operating/CRF						60,000
Portable Radios				23,050	50,000	48,000	38,500	50,000	115,000
IT & Communications Sub-totals									
Staff Vehicle									
Communications Director	Replace existing Vehicle		Capital Lease/Operating		40,000				
Dispatch Totals				23,050	90,000	48,000	38,500	50,000	115,000
Prevention & Emergency Services Grand Totals				93,350	574,500	862,000	456,051	520,001	828,000
EMERGENCY MANAGEMENT									
Signage Board	Purchase permanent information signage boards for municipal buildings		Operating	10,500					
Signage Board	Purchase permanent information signage boards for municipal buildings		Operating/CRF		10,750				
Signage Board	Purchase permanent information signage boards for municipal buildings		Operating/CRF			11,000			
Signage Board	Purchase permanent information signage boards for municipal buildings		Operating/CRF				11,500		
Signage Board	Purchase permanent information signage boards for municipal buildings		Operating/CRF					12,000	
Signage Board	Purchase permanent information signage boards for municipal buildings		Operating/CRF						12,500
Mobile Generator	Purchase mobile generator for emergency use at shelters or Town facilities		Operating/CRF			1			
Shelter Trailer	Purchase trailer for storage and transport for emergency shelter equipment		Operating/CRF		29,000				
Mobile Decontamination Unit	Purchase mobile trailer for Bio hazards and Haz-Mat decontamination of citizens		Public, Federal & State Grants (Regional)						94,000
Portable Water Vehicle	Purchase Portable drinking water tank trailers for water outages.		Public, Federal & State Grants (Regional)			158,000			
Emergency Management Totals				10,500	39,750	169,001	11,500	106,000	12,500

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EXECUTIVE DEPARTMENT / OTHER MUNICIPAL OBLIGATIONS									
Exit 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.								
Land Acquisition	Recommendation from Land Use Advisory Committee based on 2004 non-binding referendum	5,000,000	Operating / Bond						
E-Government Technology Development Program	IT development plan	Ongoing							
LANWAN Expansion	Create connectivity between the DMC, Police Station and Central Fire Station	46,000	Operating						
Info Kiosk	To provide easy information access for citizens in DMC lobby	15,000	Operating						
DPW Asset Management System	Better tracking of work effort	40,000	Operating						
Telephone System	Replaces 10-year old system for improved functionality and efficiency		Operating				50,500		
GIS Fyover	Update mapping every 5 years		Operating/CRF					105,000	
E-Government Technology Sub-totals		46,000		55,000	0	0	50,500	105,000	0
EXECUTIVE/OMO TOTALS		46,002		55,002	2		50,502	105,002	2
COMMUNITY DEVELOPMENT	No FY09 - FY14 projects								
POLICE									
Marked Cruiser Replacement Program	Purchase or lease marked fleet every three years.					392,000	0	0	400,000
Unmarked sedans for Detectives/Admin.	Purchase or lease unmarked cars every 6 years							140,000	
Ruggedized Laptop Replacement Program	Replace laptops for marked cars every 4 years						82,500		
Copy Machine Replacement	Purchase or lease copier for records			12,000					
TOTAL POLICE				12,000	0	392,000	82,500	140,000	400,000
PUBLIC WORKS									
Highway									
Crystal Ave & Broadway Intersection (FY09 Construction-Prior Appropriations)	Capital Project Fund established to provide local match for state funds.	1,650,000	80%/20% State/Town						
East Derry Rd Reconstruction	30 Yr - CIP	750,000	Bond						750,000
Rte. 102/Maple Street	Add traffic signal	250,000	Operating			250,000			
Ash Street/North High Street Signal	Ash Street Corporate Park	200,000	Operating (No developer contribution)			200,000			
South Avenue Bridge (FY09 Construction)	Bridge Aid State = 80% Town = 20%. Fully funded to current estimate.	350,000	Capital Project Fund						
Florence Street Bridge (FY09 Construction)	Bridge Aid State = 80% Town = 20%. Fully funded to current estimate.	300,000	Capital Project Fund						
Fordway Bridge (FY10 Construction)	Bridge Aid State = 80% Town = 20%. Fully funded to current estimate.	200,000	Capital Project Fund						
North High Street - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.				300,000				
Tslennele Rd - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.				100,000				

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Drew 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.					1,000,000			
Merchants Row	Extend Rockingham Rd culvert parking stalls	1,000,000	Bond				325,000		
Rte 28 Corridor Widening	Expansion of traffic capacity from Ashleigh Dr. to Roasis Corner. TIF District Established in August 2006 with incremental proceeds to offset finance costs.	325,000	Operating						
Sidewalk Expansion Program	Annual sidewalk expansion project.	6,500,000	NHDOT \$700,000 Wal-Mart \$1,000,000 BOND \$4,800,000						
Vehicle Replacement Program	CAI Excavator (Highway 591)	60,000	Operating	60,000					
Vehicle Replacement Program	F 350 Pickup - Supt 560	122,000	Lease/Trade-in	222,000					
Vehicle Replacement Program	Ford Explorer - Engineers 521	40,000	Operating/Lease		40,000				
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 578	25,000	Operating/Lease			25,000			
Vehicle Replacement Program	Ford Explorer - Director 566	150,000	Operating/Lease			150,000			
Vehicle Replacement Program	Ford F350 #543	25,000	Operating/Lease				25,000		
Vehicle Replacement Program	Ford F150 (Engineering - 546	40,000	Operating/Lease				40,000		
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 573	30,000	Operating/Lease				30,000		
Vehicle Replacement Program	Intl Lp-Pro - 559	150,000	Operating/Lease				150,000		
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 572	50,000	Operating/Lease					50,000	
Vehicle Replacement Program	10 Ton Truck & Body (Highway) 575	150,000	Operating/Lease					150,000	
Vehicle Replacement Program	10 Ton Truck & Body (Highway) 577	155,000	Operating/Lease						155,000
Highway Sub-Totals		159,000	Operating/Lease	282,000	475,000	1,960,000	605,000	885,000	345,000
Building & Grounds									
Vehicle Replacement Program	Ford F350 Truck (Bltd & Grnds) 557	40,000	Operating/Lease		40,000				
Vehicle Replacement Program	Ford F350 Truck (Bltd & Grnds) 560	40,000	Operating/Lease			40,000			
Vehicle Replacement Program	Ford F150 Pk Up Truck (Bltd & Grnds) 565	30,000	Operating/Lease				30,000		
Veterans Hall Renovations	Complete repairs cited in previous studies. \$60,000 previously allocated	340,000	Operating		100,000	80,000			
DMC HVAC	Energy Management System Upgrade	39,750	Operating	50,000					
Window Replacements @ Derry Public Library	Replace 4 sets of windows on the main floor that have leaked for sometime, now creating a mold situation. Repairs have not resolved this situation		Operating	100,000					
Buildings & Grounds Sub-Totals				150,000	140,000	120,000	30,000	40,000	0
Cemetary									
Vehicle Replacement Program	Ford F350 #516 (Cemetary)	40,000	Operating/Lease						
Cemetary Sub-Totals				0	0	0	0	40,000	0
Code Enforcement									
Vehicle Replacement Program	Ford Explorer - Bl-1	25,000	Operating/Lease			25,000			
Code Enforcement Sub-Totals				0	0	25,000	0	0	0
Transfer Station									
Vehicle Replacement Program	CAI Loader 547A	125,000	Waste Trust Fund			125,000			
Vehicle Replacement Program	Bobcat - 563A	35,000	Waste Trust Fund			35,000			

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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		66,000
Transfer	Replace Existing Tipping Facility	800,000	Operating	0	0	40,000	800,000		
Transfer	Cardboard baler bluffer/conveyor	40,000	Waste Trust Fund	0	0	200,000	868,000	0	66,000
Transfer Station Sub-Totals									
Vehicle Maintenance									
Vehicle Replacement Program	3/4 Ton Ford Pickup - 594	30,000	Operating			30,000			
Heating System Upgrade	Upgrade to account for closure of Waste Oil Program.	17,000	Operating	18,000					
Vehicle Maintenance Sub-Totals				18,000		30,000			
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	Trust	1	1	1	1	1	1
Alexander-Carr / Concrete ice rink	Install new concrete ice rink at pavilion site w/refrigerant cooling system	150,000	Trust				150,000		
Alexander-Carr / Playground Improvements	Ongoing improvements using trust & operational funding to improve playground & park equipment, conditions, fixtures, (FY09 - Complete paving of bike path from the bridge to Fairways)	Ongoing	Trust	10,000		25,000		20,000	
Alexander-Carr/ Tennis Courts	Reclaim courts due to age and address cracks and safety concerns	60,000	Trust			60,000			
Bailfield Maintenance / Park Improvements	Consolidated funding for multiple smaller projects. Includes construction & site improvements. (FY09 - Install irrigation system at Hood Park \$15,000)	Ongoing	Operating	15,000	65,000	100,000	60,000	150,000	150,000
Don Ball Park / Humphrey Rd / Other	Fund continuation of replacing swing sets, benches, canopies, as well as constructing a permanent pavilion area.	Ongoing	Operating	60,000		30,000		50,000	30,000
Hood Park Bathrooms	Replacement of Hood Park bathrooms to upgrade and make them ADA compliant		Capital Reserve Fund		50,000				
Vehicle Replacement Program	Ongoing scheduled replacement of vehicles & equipment.	145,000	Operating / Lease		65,000		40,000		40,000
West Running Brook 9th Baseball Diamond	Field Expansion Project to be funded over 3 Fiscal Yrs through CRF contributions to create a 9th 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	Operating	85,001		165,000		220,001	220,001
Parks & Recreation Sub-Totals				85,001	180,001	390,001	250,001	220,001	220,001
PUBLIC WORKS TOTALS				535,001	861,001	2,715,001	1,751,001	1,245,001	631,001

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WATER									
Vehicle Replacement Program	Replace 687 - 01 F350 PU with a F350 PU Utility Workers	35,000	Water Receipts	34,000					
Vehicle Replacement Program	517-01 F450 Utility Trk with a 2009 F450 Utility Trk - Chief WSO	38,000	Water Receipts	36,000					
Meadowbrook CWS	Well rehab & pump replacement	15,000	Water Receipts	15,000					
Woodlands Water Treatment System	Replace building & treatment system	1	Water Receipts	1					
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.	1,320,000	Water Receipts	220,000	220,000	220,000	220,000	220,000	220,000
Control Vault	Rebuild/replace control valve	12,000	Water Receipts		12,000				
Woodlands CWS Booster Station	Imp/Treat Fe/Mg/As/Sulfide	425,000	Water Receipts		425,000				
Vehicle Replacement Program	Replaces - 549 Ford Explorer	25,000	Water Receipts			25,000			
Community Water System Treatment	Additional Portable Generator	20,000	Water Receipts			20,000			
Meadowbrook CWS Booster Station	Imp/Treat Fe/Mg/As/Sulfide	430,000	Water Receipts			430,000			
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		187,500				
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			
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 2 Design & Construction: Vicinity Berry Road to Ryan's Hill/Windham Town line	1	Bond / Assessments / Grants						1
Distribution/ Treatment	Warner Hill Tank and Main Construction of a 3.25 MGD tank, which would service predominantly the East/Central Derry Customers including existing community water system. (subject to approval of Phase 1 of Rockingham Road Extension)								
Vehicle Replacement Program	Replace - 530 Ford F350 SD Utility	36,000	Water Receipts				36,000		
Vehicle Replacement Program	Replace - 537A, Ford F350 Utility	36,000	Water Receipts				36,000		
Rend CSW Booster Station	Imp/Treat Fe/Mg/As/Sulfide	475,000	Water Receipts			475,000			
Rend CSW Booster Station	Replace/rebuild pump/motor	15,000	Water Receipts				15,000		
Rend CSW Booster Station	Replace well pump (3)	9,000	Water Receipts				9,000		
Old Coach CWS Booster Station	Replace pump/motor	2,500	Water Receipts				2,500		
Vehicle Replacement Program	Replace - 687 Ford Ranger	17,000	Water Receipts					17,000	
Vehicle Replacement Program	Replace - 536/90 Vac Tec Unit & Trailer	20,000	Water Receipts					20,000	
Hilcrest Booster Station	Renovate building - finish interior/replace roof	4,000	Water Receipts					4,000	
Hilcrest Booster Station	Replace/rebuild pump/motor (2)	3,500	Water Receipts						3,500
Aulum Woods CWS Booster Station	Replace well pump	3,000	Water Receipts						3,000
WATER TOTALS				269,001	880,500	695,001	4,543,500	261,000	226,501

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WASTEWATER									
Vehicle Replacement Program.	Replace 963-00 F150 PU with a 2008 F150 PU-Engineer Coordinator.	35,000	Wastewater Receipts			35,000			
Main Pump Station	Switchgear Replacement	14,000	Wastewater Receipts	14,000					
Derry Village Pump Station	New Drive Controls	35,000	Wastewater Receipts						
Collection/ Treatment	WWTP Lagoon 1 - Replace 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 OPS - Replace/Upgrade VTS SCADA Software	6,000	Wastewater Receipts		6,000				
Beaver Lake Pump Station 1	Electrical control upgrades	6,000	Wastewater Receipts		6,000				
Vehicle Replacement Program	Replace 599 - Sewer Cleaner	160,000	Wastewater Receipts			160,000			
Vehicle Replacement Program	Replace 531 - Ford F350 PkUp	35,000	Wastewater Receipts			35,000			
Vehicle Replacement Program	Replace 534 - Ford F350 PkUp	35,000	Wastewater Receipts			35,000			
Collection/ Treatment	Sunset Acres Collectors Sewer to Bradford, Sunset, Woodland, Upstone, Drury, Edgewood, etc.	5,400,000	Bond Receipts				5,400,000		
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 1 Engineering Design: Bradford Street to vicinity Berry Road		Bond / Assessments / Grants. 75% Water, 25% Sewer						
Rockingham Road-Route 28 (south) Municipal Water and Sewer Extension	Phase 2 Design & Construction: Vicinity Berry Road to Ryan's Hill/Windham Town line, including pump station	250,000	Bond / Assessments / Grants. 75% Water, 25% Sewer		62,500				
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. 75% Water, 25% Sewer				1,250,000		
Collection/ Treatment	WWTP Lagoon 2 - Replace baffles	75,000	Bond/Capital Reserve			75,000			
Beaver Lake Pump Station 4	Rebuild control panel	4,500	Wastewater Receipts			4,500			
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	3,000	Wastewater Receipts				1,000		1,000
Collection/ Treatment	Derry Village Pump Station - Replace/rebuild pump/motor	1,000	Wastewater Receipts				1,000		1,000
Vehicle Replacement Program	Replace 591 - Ford Rammer	17,000	Wastewater Receipts					17,000	
Main Pump Station	Rotomol Replacement	300,000	Capital Reserve						300,000
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
WASTEWATER TOTALS				14,000	484,500	344,500	7,077,000	19,000	1,002,001

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CABLE									
Master Control Operations									
Replace Satellite Dish	Current dish is at the end of use full life	\$8,000	Franchise Revenue	8,000					
3rd Floor Meeting Room									
Replace B+W Monitors	Color LCD Monitors	\$3,000	Franchise Revenue	3,000					
Studio									
Studio Cameras	Replace Studio Cameras	\$50,000	Franchise Revenue		25,000	25,000			
Upgrade Lighting system	Add Additional lights (4)	\$2,000	Franchise Revenue	2,000					
Mobile Control Truck									
Replace Switcher	Replace End of Life Switcher	\$18,000	Franchise Revenue						18,000
Rehab of Vehicle	Rehab of 17 year old vehicle (previously an Ambulance)	\$40,000	Franchise Revenue				20,000	20,000	
CABLE TOTALS				13,000	25,000	25,000	20,000	20,000	18,000
DERRY PUBLIC LIBRARY									
Window Replacements	Replace the historic, original windows in the MacGregor Building (old portion of DPL) due to leaking and being dangerous.				27,148				
Window Replacements - Originally budget here, moved by Council to Buildings & Grounds	Replace 4 sets of windows on the main floor that have leaked for sometime, now creating a mold situation. Repairs have not resolved this situation			0					
DERRY PUBLIC LIBRARY TOTALS				0	27,148	0	0	0	0
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	0	1,900,000	0	0	0	0
TAYLOR LIBRARY TOTALS				0	1,900,000	0	0	0	0

TOWN OF DERRY, NH
Six Year Capital Improvement Plan Approved by Council
FY 2009- 2014

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
SUMMARY						
PREVENTION & EMERGENCY SERVICES						
EMERGENCY MANAGEMENT	\$93,350	\$574,500	\$862,000	\$456,051	\$520,001	\$626,000
EXECUTIVE	10,500	39,750	169,001	11,500	106,000	12,500
COMMUNITY DEVELOPMENT	46,002	55,002	2	50,502	105,002	2
POLICE	0	0	0	0	0	0
PUBLIC WORKS	12,000	0	392,000	82,500	140,000	400,000
DERRY PUBLIC LIBRARY	535,001	861,001	2,715,001	1,751,001	1,245,001	631,001
TAYLOR LIBRARY	0	27,148	0	0	0	0
	0	1,900,000	0	0	0	0
TOWN OF DERRY GOVERNMENT Sub Totals (excluding W, WW, Cable & DCSD)	696,853	3,457,401	4,138,004	2,351,554	2,116,004	1,869,503
WATER						
WASTEWATER	269,001	880,500	695,001	4,543,500	261,000	226,501
CABLE	14,000	464,500	344,500	7,077,000	19,000	1,002,001
	13,000	25,000	25,000	20,000	20,000	18,000
TOWN OF DERRY TOTAL CIP	\$992,854	\$4,847,401	\$5,202,505	\$13,992,054	\$2,416,004	\$3,116,005
5/20/08						