

TOWN of LEE CIP SCHEDULE

OCTOBER

- Tue, Oct 5 , at 7:00pm CIP committee work session
- Tue, Oct 12 , at 7:00pm CIP committee work session
- Thur, Oct 14, at 7:15AM Department/Commission head kick-Off
- Thur, Oct 28, at 7:15AM 1/2 of Department/Commission head feed back
- Fri, Oct 29, at 7:15AM 1/2 of Department/Commission head feed back

NOVEMBER

- Wed, Nov 3, at 7PM CIP committee work session
- Wed, Nov 10, at 7PM Review with the Planning Board
- Tue, Nov 16 to Fri, Nov 19 Work Sessions for System Leveling
- Tue, Nov 30, at 7:15AM Feed back to the Department/Commission heads

DECEMBER

- Wed, Dec 8, at 7PM Planning board adopt CIP
- Mon, Dec. 13, at 6PM Present the final CIP to the BOS

TOWN of LEE

CIP

Groundrules and Assumptions

- 1- Town of Lee Asset Policy to be applied to all Capital items.

- 2- Definition of Capital is any expenditure that is \$5k or more, with a usefull life of 5yrs or more, and resorts in a new or replacement item for the Town, or increases the present use of or extends the existing life an existing item. All others are to be expensed and be placed in the operating budget.

- 3- All dollar estimates should be given in today's dollars. An inflationary rate will be determined each year by the BOS and applied across all numbers at the time the CIP committee does leveling each year. This years % rate has been determined to be:

0.01

- 4- Each Department Manager and Committee Chair should review the following before submission to the office of Planning and Zoning.
 - a. Current Year Budget for present day expenditures.
(Be sure they are what you spent)
 - b. Review the planning year to insure that needed items are included.
 - c. Revise or add dollar estimates for planning year items as needed.
 - d. Add planned items and estimated dollars that are needed in out

- 5- All Trust Fund Interest payments are based on the following percentage:

0.009

Bond Schedule

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Bond Schedule	(Build Year)									
Safety Complex (Bond = \$1,200,000)	2003	\$90,780	\$88,560	\$86,340	\$84,120	\$81,900	\$79,680	\$77,430	\$75,090	\$72,690
Transfer Station (Bond = \$600,000)	2004	\$48,750	\$47,250	\$45,750	\$44,250	\$43,050	\$41,850	\$40,350	\$38,850	\$37,388
Library/Community Center (Bond = \$3,200,000)	2012			\$299,800	\$293,562	\$287,307	\$281,040	\$274,780	\$268,520	\$262,260
New Town Hall Renovation (Bond = \$1,700,000)	2013				\$106,320	\$104,100	\$101,880	\$99,660	\$97,440	\$95,220
Historic Building Restoration (Bond = \$150,000)	2018									
Little River Park complex (Bond = \$896,688)	2022									
10% Contingency		\$0	\$0	\$29,980	\$39,988	\$39,141	\$38,292	\$37,444	\$36,596	\$35,748
Annual Bond Payment Total		\$139,530	\$135,810	\$461,870	\$568,240	\$555,498	\$542,742	\$529,664	\$516,496	\$503,306
Payments for Current Bonds		\$139,530	\$135,810	\$132,090	\$128,370	\$124,950	\$121,530	\$117,780	\$113,940	\$110,078
Payments for Town Center		\$0	\$0	\$299,800	\$399,882	\$391,407	\$382,920	\$374,440	\$365,960	\$357,480
Payments for Little River Park		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual Bond Payments		\$139,530	\$135,810	\$431,890	\$528,252	\$516,357	\$504,450	\$492,220	\$479,900	\$467,558

Bond Schedule

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Bond Schedule	(Build Year)						
Safety Complex (Bond = \$1,200,000)	2003	\$70,290	\$67,770	\$65,220	\$62,640	\$0	\$0
Transfer Station (Bond = \$600,000)	2004	\$35,963	\$34,538	\$33,113	\$31,800	\$30,600	\$0
Library/Community Center (Bond = \$3,200,000)	2012	\$255,999	\$249,739	\$243,478	\$230,958	\$224,697	\$218,352
New Town Hall Renovation (Bond = \$1,700,000)	2013	\$93,000	\$90,780	\$88,560	\$86,340	\$84,120	\$81,900
Historic Building Restoration (Bond = \$150,000)	2018						
Little River Park complex (Bond = \$896,688)	2022				\$25,800	\$51,600	\$50,250
10% Contingency		\$34,900	\$34,052	\$33,204	\$34,310	\$36,042	\$35,050
Annual Bond Payment Total		\$490,152	\$476,879	\$463,575	\$471,848	\$427,059	\$385,552
Payments for Current Bonds		\$106,253	\$102,308	\$98,333	\$94,440	\$30,600	\$0
Payments for Town Center		\$348,999	\$340,519	\$332,038	\$317,298	\$308,817	\$300,252
Payments for Little River Park		\$0	\$0	\$0	\$25,800	\$51,600	\$50,250
Total Annual Bond Payments		\$455,252	\$442,827	\$430,371	\$437,538	\$391,017	\$350,502

Trust Funds Data (adjusted 9/12/10)

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Solid Waste (Dump Closing) BOY Total	\$54,815	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047	\$55,047
Deposit	\$0													
Withdrawal	\$0													
Interest Account	\$232													
Transfer Station Equipment BOY Total	\$10,000	\$55,281	\$75,281	\$85,181	\$105,181	\$120,131	\$134,677	\$104,177	\$124,177	\$135,087	\$137,109	\$157,109	\$124,589	\$144,589
Deposit	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Withdrawal	\$0	\$0	\$10,100	\$0	\$5,050	\$5,454	\$50,500	\$0	\$9,090	\$17,978	\$0	\$52,520	\$0	\$0
Interest Account	\$281	\$5,987	\$6,664	\$7,431	\$8,378	\$9,459	\$10,671	\$11,608	\$12,726	\$13,942	\$15,176	\$16,590	\$17,711	\$19,012
Fire Equipment BOY Total	\$132,437	\$147,926	\$187,926	\$219,846	\$274,846	\$334,846	\$51,396	\$121,396	\$183,316	\$253,316	\$323,316	\$65,066	\$63,356	\$125,276
Deposit	\$10,000	\$40,000	\$40,000	\$55,000	\$60,000	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Withdrawal	\$0	\$0	\$8,080	\$0	\$0	\$348,450	\$0	\$8,080	\$0	\$0	\$328,250	\$71,710	\$8,080	\$0
Interest Account	\$5,489	\$6,821	\$8,512	\$10,490	\$12,964	\$15,978	\$16,440	\$17,533	\$19,183	\$21,463	\$24,372	\$24,958	\$25,528	\$26,656
Fire Ponds & Cisterns BOY Total	\$38,000	\$47,139	\$27,139	\$22,139	\$37,139	\$17,139	\$32,139	\$47,139	\$2,139	\$17,139	\$32,139	\$47,139	\$2,139	\$17,139
Deposit	\$8,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Withdrawal	\$0	\$30,000	\$20,000	\$0	\$35,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0
Interest Account	\$1,139													
Highway Equipment BOY Total	\$40,000	\$38,209	\$37,709	\$76,599	\$81,149	\$110,949	\$19,549	\$19,049	\$28,649	\$28,149	\$37,749	\$72,599	(\$18,801)	\$31,199
Deposit	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Withdrawal	\$41,444	\$50,500	\$11,110	\$45,450	\$20,200	\$141,400	\$50,500	\$40,400	\$50,500	\$40,400	\$15,150	\$141,400	\$0	\$0
Interest Account	\$9,653													
Bridge Replacement BOY Total	\$285,269	\$302,381	\$327,031	\$336,531	\$376,331	\$436,331	\$344,831	\$404,831	\$444,631	\$504,631	\$403,031	\$446,871	\$506,871	\$566,871
Deposit	\$70,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Withdrawal	\$62,262	\$35,350	\$50,500	\$20,200	\$0	\$151,500	\$0	\$20,200	\$0	\$161,600	\$16,160	\$0	\$0	\$151,500
Interest Account	\$9,375													
Recreation Commission BOY Total	\$73,900	\$98,771	\$81,149	\$72,012	\$85,852	\$115,852	\$80,202	\$79,902	\$99,802	\$129,802	\$89,102	\$70,622	\$75,372	\$105,372
Deposit	\$90,000	\$25,000	\$270,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000
Withdrawal	\$65,436	\$42,622	\$279,138	\$16,160	\$0	\$65,650	\$30,300	\$10,100	\$0	\$70,700	\$48,480	\$25,250	\$0	\$0
Interest Account	\$307													
Library Capital Reserve BOY Total	\$59,500	\$124,990	\$231,990	\$338,990	\$445,990	\$552,990	\$659,990	\$434,690	\$441,690	\$448,690	\$455,690	\$462,690	\$469,690	\$476,690
Deposit	\$60,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Withdrawal	\$0	\$0	\$0	\$0	\$0	\$0	\$232,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trust Funds Data (adjusted 9/12/10)

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Interest Account	\$5,490			\$107,000										
Town Buildings BOY Total	\$67,000	\$94,039	\$104,039	\$139,039	\$174,039	\$209,039	\$244,039	\$279,039	\$304,949	\$337,879	\$79,879	\$89,879	\$99,879	\$109,879
Deposit	\$20,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$45,000	\$10,000	\$10,000	\$10,000	\$10,000
Withdrawal	\$28,217	\$10,000	\$0	\$0	\$0	\$0	\$0	\$9,090	\$7,070	\$303,000	\$0	\$0	\$0	\$0
Interest Account	\$35,256													
Land Acquisition BOY Total	\$407,928	\$318,366												
Deposit	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Withdrawal	\$171,314													
Interest Account	\$56,753													
Land Use Changes BOY Total	\$274,045	\$235,629												
Deposit	\$0													
Withdrawal	\$83,701													
Interest Account	\$45,286													
Accured Benefits BOY Total	\$15,986	\$11,006												
Deposit	\$0													
Withdrawal	\$5,319													
Interest Account	\$339													
Re-evaluation Fund BOY Total	\$15,000	\$26,777												
Deposit	\$0													
Withdrawal	\$0													
Interest Account	\$11,777													
Cemetery Funds BOY Total	\$105,458	\$186,338												
Deposit	\$0													
Withdrawal	\$0													
Interest Account	\$80,880													
Fire Bldg. 2nd Floor BOY	\$5,202	\$25,274												
Deposit	\$25,000	\$111,100												
Withdrawal	\$5,000	\$136,100												
Interest Account	\$72													
Total Deposits	\$383,000	\$443,100	\$597,000	\$372,000	\$377,000	\$382,000	\$287,000	\$287,000	\$292,000	\$297,000	\$262,000	\$262,000	\$262,000	\$242,000
Total Withdrawals	\$462,693	\$304,572	\$304,572	\$378,928	\$81,810	\$60,250	\$712,454	\$363,600	\$147,870	\$66,660	\$593,678	\$408,040	\$350,880	\$8,080
Total of Trust Funds	\$1,584,540	\$1,767,175	\$1,767,175	\$1,905,429	\$2,123,502	\$2,413,692	\$2,730,442	\$2,399,988	\$2,323,388	\$2,462,518	\$2,687,858	\$2,391,180	\$2,245,140	\$2,156,260
Approx Int Payment	\$25,491	\$84,430	\$90,470	\$94,077	\$103,075	\$116,007	\$131,503	\$131,548	\$121,373	\$122,682	\$131,826	\$130,272	\$119,165	\$113,014

Trust Funds Data (adjusted 9/12/10)

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Net Total Value	\$1,610,031	\$1,851,606	\$1,857,645	\$1,999,506	\$2,226,577	\$2,529,698	\$2,861,945	\$2,531,536	\$2,444,761	\$2,585,200	\$2,819,684	\$2,521,451	\$2,364,304	\$2,269,274

Trust Funds Data (adjusted 9/12/10)

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	2024-2025	2025-2026
Solid Waste (Dump Closing) BOY Total	\$55,047	\$55,047
Deposit		
Withdrawal		
Interest Account		
Transfer Station Equipment BOY Total	\$164,589	\$184,589
Deposit	\$20,000	\$20,000
Withdrawal	\$0	\$0
Interest Account	\$20,494	\$20,494
Fire Equipment BOY Total	\$195,276	\$265,276
Deposit	\$70,000	\$70,000
Withdrawal	\$0	\$0
Interest Account	\$28,413	\$28,413
Fire Ponds & Cisterns BOY Total	\$32,139	\$47,139
Deposit	\$15,000	\$15,000
Withdrawal	\$0	\$60,000
Interest Account		
Highway Equipment BOY Total	\$81,199	\$131,199
Deposit	\$50,000	\$50,000
Withdrawal	\$0	\$0
Interest Account		
Bridge Replacement BOY Total	\$475,371	\$535,371
Deposit	\$60,000	\$60,000
Withdrawal	\$0	\$0
Interest Account		
Recreation Commission BOY Total	\$115,372	\$125,372
Deposit	\$10,000	\$10,000
Withdrawal	\$0	\$0
Interest Account		
Library Capital Reserve BOY Total	\$483,690	\$490,690
Deposit	\$7,000	\$7,000
Withdrawal	\$0	\$0

Trust Funds Data (adjusted 9/12/10)

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	2024-2025	2025-2026
Interest Account		
Town Buildings BOY Total	\$119,879	\$129,879
Deposit	\$10,000	\$10,000
Withdrawal	\$0	\$0
Interest Account		
Land Acquisition BOY Total	\$318,366	\$318,366
Deposit		
Withdrawal		
Interest Account		
Land Use Changes BOY Total	\$235,629	\$235,629
Deposit		
Withdrawal		
Interest Account		
Accured Benefits BOY Total	\$11,006	\$11,006
Deposit		
Withdrawal		
Interest Account		
Re-evaluation Fund BOY Total	\$26,777	\$26,777
Deposit		
Withdrawal		
Interest Account		
Cemetery Funds BOY Total	\$186,338	\$186,338
Deposit		
Withdrawal		
Interest Account		
Fire Bldg. 2nd Floor BOY		
Deposit		
Withdrawal		
Interest Account		
Total Deposits	\$242,000	\$242,000
Total Withdrawals	\$151,500	\$0
Total of Trust Funds	\$2,410,180	\$2,500,680
Approx Int Payment	\$116,986	\$125,696

Trust Funds Data (adjusted 9/12/10)

Town of Lee CIP 2011 v final

Town of Lee, NH. Capital Improvement Plan

	2024-2025	2025-2026
Net Total Value	\$2,527,166	\$2,626,376

Town of Lee, NH.
Capital Improvement Plan

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Highway Dept. Vehicle Repair and Replacement																			
Dump Body T1 or RS Mower Att.or sander or	2010/11	\$25,000	\$25,000																
T2 Int 4900 Plow/Dump Truck 1985 - Repl w/	2011/12	\$50,000		\$50,000															
Plow Equipment or St St dump body	2012/13	\$11,000			\$11,000														
T5 Ford F450 Dump w/plow 2003/	2013/14	\$45,000				\$45,000													
Used Excavator/Backhoe	2014/15	\$20,000					\$20,000												
T6 International 4900 Dump Truck 1991/	2015/16	\$140,000						\$140,000											
T3 International 4900 Dump Truck -Repl w/u	2016/17	\$50,000							\$50,000										
T4 Ford 350 Superduty Pickup 2010/	2017/18	\$40,000								\$40,000									
Grader w/ Plow Attachment-Repl. w/used	2018/19	\$50,000									\$50,000								
Bobcat 753 w/attachments	2019/20	\$40,000										\$40,000							
Brush Chipper	2020/21	\$15,000											\$15,000						
T1 International 4900 Dump Truck 2001/	2021/22	\$140,000												\$140,000					
Brimer 12000 GVW Trailer	2022/23	\$10,000													\$10,000				
Cat Loader w/Attachments	2024/25	\$125,000															\$125,000		
T2 International 4900 Dump truck - Repl w/u	2026/27	\$50,000																	
Highway Department Equipment Total		\$811,000	\$25,000	\$50,000	\$11,000	\$45,000	\$20,000	\$140,000	\$50,000	\$40,000	\$50,000	\$40,000	\$15,000	\$140,000	\$10,000	\$0	\$125,000	\$0	\$761,000
Highway Equipment Trust Fund Deposits			\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Highway Equipment Trust Fund Withdrawals			\$25,000	\$50,000	\$11,000	\$45,000	\$20,000	\$140,000	\$50,000	\$40,000	\$50,000	\$40,000	\$15,000	\$140,000	\$10,000	\$0	\$125,000	\$0	
Highway Equipment Trust Fund EOY Total		\$40,000	\$45,000	\$45,000	\$84,000	\$89,000	\$119,000	\$29,000	\$29,000	\$39,000	\$39,000	\$49,000	\$84,000	(\$6,000)	\$34,000	\$84,000	\$9,000	\$59,000	
Items to be DROPPED:																			
Item Identification Name	Year Identifi																		
Items to be ADDED:																			
Item Identification Name	Year neede	Item Cost (Today's																	

Town of Lee, NH.
Capital Improvement Plan

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Highway Dept. Bridge Improvement Plan																			
High Road Bridge-(construction scheduled for	2010/11	\$265,000	\$265,000																
Snell Rd Bridge Repair-(Pd. In Full-9/2010)	2010/11	\$35,234	\$35,234																
Old Mill Rd. Bridge Repair-(Finished -Awaiting	2011/12	\$35,000		\$35,000															
Pave Old Mill Road (Gravel section)	2012/13	\$50,000			\$50,000														
Fisher Brook Culvert	2013/14	\$20,000				\$20,000													
Cartland Road Bridge	2015/16	\$150,000					\$150,000												
Tuttle Road Culvert	2017/18	\$20,000						\$20,000											
Tuttle Road BridgeReplacement	2019/20	\$160,000							\$160,000										
Stepping Stone Culvert	2020/21	\$16,000								\$16,000									
Snell Road Bridge Replacement	2023/24	\$150,000									\$150,000								
Old Mill Road Replacement	2027/28	\$150,000										\$150,000							
Highway Department Bridge Plan Total		\$366,000	\$300,234	\$35,000	\$50,000	\$20,000	\$150,000	\$20,000	\$160,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,234
Bridge Replacement Trust Fund Deposits			\$70,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Bridge Replacement Trust Fund Withdrawals			\$300,234	\$35,000	\$50,000	\$20,000	\$150,000	\$20,000	\$160,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bridge Replacement Trust Fund EOY Total		\$285,269	\$55,035	\$80,035	\$90,035	\$130,035	\$40,035	\$80,035	(\$19,965)	\$24,035	\$84,035	\$144,035	\$204,035	\$264,035	\$324,035	\$384,035	\$444,035	\$504,035	
Items to be DROPPED:																			
Item Identification Name	Year Identifi																		
Items to be ADDED:																			
Item Identification Name	Year neede	Item Cost (Today's																	

Town of Lee, NH.
Capital Improvement Plan

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Fire Department Equipment																			
Utility 1	2010/11	\$56,000																	
Replacement Hose	2012/13	\$8,000			\$8,000														
Tanker 1	2015/16	\$345,000						\$345,000											
Replacement Hose	2017/18	\$8,000								\$8,000									
Engine 1	2020/21	\$325,000											\$325,000						
Utility 1	2021/22	\$71,000												\$71,000					
Replacement Hose	2022/23	\$8,000													\$8,000				
Engine 2	2025/26	\$350,000																	
Replacement Hose	2027/28	\$8,000																	
Hazmat Trailer	2028/29	\$5,000																	
Rescue 1	2030/31	\$340,000																	
Fire Department Equipment Total		\$1,524,000	\$0	\$0	\$8,000	\$0	\$0	\$345,000	\$0	\$8,000	\$0	\$0	\$325,000	\$71,000	\$8,000	\$0	\$0	\$0	\$765,000
Fire Equipment Trust Fund Deposits			\$10,000	\$40,000	\$40,000	\$55,000	\$60,000	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Fire Equipment Trust Fund Withdrawals			\$0	\$0	\$8,000	\$0	\$0	\$345,000	\$0	\$8,000	\$0	\$0	\$325,000	\$71,000	\$8,000	\$0	\$0	\$0	\$0
Fire Equipment Trust Fund EOY Total		\$132,437	\$142,437	\$182,437	\$214,437	\$269,437	\$329,437	\$49,437	\$119,437	\$181,437	\$251,437	\$321,437	\$66,437	\$65,437	\$127,437	\$197,437	\$267,437	\$337,437	
Items to be DROPPED:																			
Item Identification Name	Year Identifi																		
Items to be ADDED:																			
Item Identification Name	Year neede	Item Cost (Today's																	

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Transfer Station																			
#1 Horizontal Baler (1991)	2010/11	\$18,000	\$18,000																
#1 Bobcat model 763	2010/11	\$30,000	\$30,000																
#42 Roll-Off 42 yd. Closed Container (1994)	2012/13	\$10,000			\$10,000														
#44 Roll-Off 30 yd Open Container (1975)	2014/15	\$5,000					\$5,000												
Waste Oil Heater (2000)	2015/16	\$5,400						\$5,400											
#2 Bobcat model 773	2016/17	\$40,000							\$40,000					\$40,000					
2 storage containers	2016/17	\$10,000							\$10,000										
#45 Roll-Off 40 yd. Open Container (2002)	2018/19	\$9,000									\$9,000								
#49 Roll-Off 42 yd Open Container (2009)	2019/20	\$7,800										\$7,800							
#48 Roll-Off 50 yd Closed Container (2003)	2019/20	\$10,000										\$10,000							
#47 Roll-Off 40 yd. Closed Container (2005)	2021/22	\$10,000											\$10,000						
#3 Bobcat model S300	2021/22	\$42,000											\$42,000						
Storage container	2022/23	\$5,000													\$5,000				
Front end Loader (1990 Dresser)	2024/25	\$6,000															\$6,000		
#1 Rebuilt Trash Compactor	2024/25	\$35,000															\$35,000		
#2 Horiz. Baler (Used S&M 2010)	2025/26	\$30,000																\$30,000	
#2 Rebuilt Trash Compactor	2025/26	\$35,000																\$35,000	
Transfer Station Equipment Total		\$290,200	\$48,000	\$0	\$10,000	\$0	\$5,000	\$5,400	\$50,000	\$0	\$9,000	\$17,800	\$0	\$92,000	\$5,000	\$0	\$41,000	\$65,000	\$348,200
Transfer St. Equipment Trust Fund Deposits			\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Transfer St. Equipment Trust Fund Withdrawls			\$48,000	\$0	\$10,000	\$0	\$5,000	\$5,400	\$50,000	\$0	\$9,000	\$17,800	\$0	\$92,000	\$5,000	\$0	\$41,000	\$65,000	\$65,000
Transfer St. Equipment Trust Fund EOY Total		\$10,000	\$7,000	\$27,000	\$37,000	\$57,000	\$72,000	\$86,600	\$56,600	\$76,600	\$87,600	\$89,800	\$109,800	\$37,800	\$52,800	\$72,800	\$51,800	\$6,800	
Solid Waste Deposits (Closing of Land Fill)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Withdrawls (Closing of Land Fill)			\$0																
Solid Waste Trust Fund EOY Total		\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815	\$54,815
Items to be DROPPED:																			
Item Identification Name	Year Identifi																		
#48 50 yd Roll Off Container 2005	2005																		
New Scale	2020/21																		
Items to be ADDED:																			
Item Identification Name	Year neede	Item Cost (Today's																	
2009 42 yd Roll Off Container #49	2019	\$7,800																	
2000 Waste Oil Heater	2015/16	\$5,400																	
2003 Roof Replacement	2043	\$43,000																	
1975 30 yd Roll-Off Container #44	2014	\$5,000																	
2010 Used S&M Horiz. Baler	2025	\$30,000																	
1990 Dresser Loader	2024	\$6,000																	

Town of Lee, NH.
Capital Improvement Plan

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Police Department																			
Patrol #3 Police 4 x 4	2010/11	\$31,000	\$31,000																
Patrol #4 Police Cruiser	2011/12	\$23,535		\$23,535															
7 Tasers and equipment	2012/13	\$8,500			\$8,500														
Patrol #5 Police Cruiser	2012/13	\$23,535			\$23,535														
Patrol #6 Police Cruiser	2013/14	\$23,535				\$23,535													
Patrol #1 Police Cruiser	2014/15	\$23,535					\$23,535												
Surveillance Monitor w/camera	2014/15	\$5,500					\$5,500												
Patrol #2 Police Cruiser	2015/16	\$23,535						\$23,535											
Patrol #3 Police 4 x 4	2016/17	\$31,000							\$31,000										
Patrol #4 Police Cruiser	2017/18	\$23,535								\$23,535									
Motorcycle	2017/18	\$15,200								\$15,200									
Finger print scanner	2018/19	\$19,000									\$19,000								
Patrol #5 Police Cruiser	2018/19	\$23,535									\$23,535								
Digital Versatile Recorder	2019/20	\$5,200										\$5,200							
Patrol #6 Police Cruiser	2019/20	\$23,535										\$23,535							
Patrol #1 Police Cruiser	2020/21	\$23,535											\$23,535						
Radar Trailer	2021/22	\$7,000												\$7,000					
Patrol #2 Police Cruiser	2021/22	\$23,535												\$23,535					
Patrol #3 Police 4 x 4	2022/23	\$31,000													\$31,000				
Patrol #4 Police Cruiser	2023/24	\$23,535														\$23,535			
Patrol #5 Police Cruiser	2024/25	\$23,535															\$23,535		
Patrol #6 Police Cruiser	2025/26	\$23,535																\$23,535	
Police Department Equipment Total		\$435,820	\$31,000	\$23,535	\$32,035	\$23,535	\$29,035	\$23,535	\$31,000	\$38,735	\$42,535	\$28,735	\$23,535	\$30,535	\$31,000	\$23,535	\$23,535	\$0	\$435,820
Items to be DROPPED:																			
Item Identification Name	Year Identifi																		
Items to be ADDED:																			
Item Identification Name	Year neede	Item Cost (Today's																	

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Recreation																			
BR Baseball Field	2009/10	\$28,936																	
- TRADE - Site Work (Est Value \$30,000)		\$30,000																	
- FREE - Fill & Loam (Est Value \$130,000)		\$130,000																	
Infrastructure																			
Parking lot, Retention Pond, Irrigation and We	2009/10	\$27,805																	
- TRADE - Site Work, Tree removal and fill (Est Value		\$47,000																	
Highway Deceleration Lane	2009/10	\$5,000																	
Playground Loam	2009/10	\$3,600																	
Playground Phase I	2010/11	\$16,000	\$16,000																
Playground Phase II	2011/12	\$16,000		\$16,000															
Playground Phase III	2013/14	\$16,000				\$16,000													
Basketball/Volleyball Courts	2011/12	\$26,200		\$26,200															
Multi-use field (Soccer Field)- Rock work	2010/11	\$60,000	\$60,000																
Multi-use field (Soccer Field)- Dirt work - (Tra	2010/11	\$25,000												\$25,000					
Multi-use field (Soccer Field)- Field Turf w/\$2	2012/13	\$279,138			\$279,138														
Pavilion- Slab and Roof	2015/16	\$55,000						\$55,000											
Pavilion- Bathrooms	2015/16	\$10,000						\$10,000											
Pavilion- Kitchen/Septic	2016/17	\$30,000							\$30,000										
Band Stand	2017/18	\$10,000								\$10,000									
LL/Softball Field-Dirt Work	2019/20	\$70,000										\$70,000							
LL/Softball Field- Field/Irrigation	2020/21	\$48,000											\$48,000						
Recreation Total		\$933,679	\$76,000	\$42,200	\$279,138	\$16,000	\$0	\$65,000	\$30,000	\$10,000	\$0	\$70,000	\$48,000	\$25,000	\$0	\$0	\$0	\$0	\$661,338
Recreation Commission Trust Fund Deposits			\$90,000	\$25,000	\$270,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	
Recreation Commission Trust Fund Withdrawals			\$76,000	\$42,200	\$279,138	\$16,000	\$0	\$65,000	\$30,000	\$10,000	\$0	\$70,000	\$48,000	\$25,000	\$0	\$0	\$0	\$0	
Recreation Capital Trust Fund EOY Total		\$73,900	\$87,900	\$70,700	\$61,562	\$75,562	\$105,562	\$70,562	\$70,562	\$90,562	\$120,562	\$80,562	\$62,562	\$67,562	\$97,562	\$107,562	\$117,562	\$127,562	
Items to be DROPPED:																			
Item Identification Name	Year Identifi																		
Items to be ADDED:																			
Item Identification Name	Year neede	Item Cost (Today's																	

Town of Lee, NH.
Capital Improvement Plan

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Safety Complex 2nd Floor																			
Complete 2nd floor rooms in complex	2011/12	\$136,100		\$136,100															
Safety Complex 2nd floor totalTotal		\$136,100	\$0	\$136,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,100
Fire Bldg. 2nd Floor Trust Fund Deposits			\$25,000	\$111,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Bldg. 2nd Floor Trust Fund Withdrawals			\$0	\$136,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Building Capital Trust Fund EOY Total		\$202	\$25,202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	
Items to be DROPPED:																			
Item Identification Name	Year Identifi																		
Items to be ADDED:																			
Item Identification Name	Year neede	Item Cost (Today's																	

Dept Input Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year	Est'd Need	Present Budget	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Packers Falls @ Mast Rd	2025/26	\$60,000												
Fire Department Cistern Improvement Plan Total		\$265,000	\$0	\$30,000	\$20,000	\$0	\$35,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Fire Pond & Cisterns Trust Fund Deposits			\$8,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Fire Pond & Cisterns Trust Fund Withdrawals			\$0	\$30,000	\$20,000	\$0	\$35,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Trust Fund Interest Payment			\$1,139	\$244	\$201	\$338	\$161	\$298	\$435	\$34	\$170	\$306	\$444	\$43
Fire Pond & Cisterns Trust Fund EOY Total		\$38,000	\$47,139	\$27,383	\$22,585	\$37,923	\$18,084	\$33,382	\$48,818	\$3,852	\$19,022	\$34,328	\$49,772	\$4,815
Transfer Station														
#1 Horizontal Baler (1991)	2010/11	\$18,000	\$18,000											
#1 Bobcat model 763	2010/11	\$30,000	\$30,000	\$0										
#42 Roll-Off 42 yd. Closed Container (1994)	2012/13	\$10,100			\$10,100									
#44 Roll-Off 30 yd Open Container (1975)	2014/15	\$5,050					\$5,050							
Waste Oil Heater (2000)	2015/16	\$5,454						\$5,454						
#2 Bobcat model 773	2016/17	\$40,400							\$40,400					
2 storage containers	2016/17	\$10,100							\$10,100					
#45 Roll-Off 40 yd. Open Container (2002)	2018/19	\$9,090									\$9,090			
#49 Roll-Off 42 yd Open Container (2009)	2019/20	\$7,878										\$7,878		
#48 Roll-Off 50 yd Closed Container (2003)	2019/20	\$10,100										\$10,100		
#47 Roll-Off 40 yd. Closed Container (2005)	2021/22	\$10,100												\$10,100
#3 Bobcat model S300	2021/22	\$42,420												\$42,420
Storage container	2022/23	\$5,050												
Front end Loader (1990 Dresser)	2024/25	\$6,060												
#1 Rebuilt Trash Compactor	2024/25	\$35,350												
#2 Horiz. Baler (Used S&M 2010)	2025/26	\$30,300												
#2 Rebuilt Trash Compactor	2025/26	\$35,350												
Transfer Station Equipment Total		\$185,742	\$48,000	\$0	\$10,100	\$0	\$5,050	\$5,454	\$50,500	\$0	\$9,090	\$17,978	\$0	\$52,520
Transfer St. Equipment Trust Fund Deposits			\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Transfer St. Equipment Trust Fund Withdrawals			\$48,000	\$0	\$10,100	\$0	\$5,050	\$5,454	\$50,500	\$0	\$9,090	\$17,978	\$0	\$52,520
Trust Fund Interest Payment			\$281	\$246	\$337	\$520	\$659	\$796	\$529	\$713	\$818	\$844	\$1,031	\$748
Transfer St. Equipment Trust Fund EOY Total		\$10,000	\$7,281	\$27,527	\$37,764	\$58,284	\$73,893	\$89,235	\$59,263	\$79,977	\$91,705	\$94,570	\$115,601	\$83,829
Solid Waste Deposits (Closing of Land Fill)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Withdrawals (Closing of Land Fill)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$232	\$495	\$500	\$504	\$509	\$514	\$518	\$523	\$527	\$532	\$537	\$542
Solid Waste Trust Fund EOY Total		\$54,815	\$55,047	\$55,542	\$56,042	\$56,547	\$57,056	\$57,569	\$58,087	\$58,610	\$59,137	\$59,670	\$60,207	\$60,749

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Police Department														
Patrol #3 Police 4 x 4	2010/11	\$31,000	\$31,000											
Patrol #4 Police Cruiser	2011/12	\$23,770		\$23,770										
Patrol #5 Police Cruiser	2012/13	\$23,770			\$23,770									
Patrol #6 Police Cruiser	2013/14	\$23,770				\$23,770								
Patrol #1 Police Cruiser	2014/15	\$23,770					\$23,770							
Surveillance Monitor w/camera	2014/15	\$5,555					\$5,555							
Patrol #2 Police Cruiser	2015/16	\$23,770						\$23,770						
Patrol #3 Police 4 x 4	2016/17	\$31,310							\$31,310					
Patrol #4 Police Cruiser	2017/18	\$23,770								\$23,770				
Motorcycle	2017/18	\$15,352								\$15,352				
Finger print scanner	2018/19	\$19,190									\$19,190			
Patrol #5 Police Cruiser	2018/19	\$23,770									\$23,770			
Digital Versatile Recorder	2019/20	\$5,252										\$5,252		
Patrol #6 Police Cruiser	2019/20	\$23,770										\$23,770		
Patrol #1 Police Cruiser	2020/21	\$23,770											\$23,770	
Radar Trailer	2021/22	\$7,070											\$7,070	
Patrol #2 Police Cruiser	2021/22	\$23,535												\$23,535
Patrol #2 Police Cruiser	2021/22	\$23,770												\$23,770
Patrol #3 Police 4 x 4	2022/23	\$31,310												
Patrol #4 Police Cruiser	2023/24	\$23,770												
Patrol #5 Police Cruiser	2024/25	\$23,770												
Police Department Equipment Total		\$454,818	\$31,000	\$23,770	\$23,770	\$23,770	\$29,325	\$23,770	\$31,310	\$39,122	\$42,960	\$29,022	\$30,840	\$47,305
Library														
Atrium Automation System (circulation & catalogi	2012/13	\$6,500			\$6,500									
Design and Development	2015/16	\$232,300							\$232,300					
Construction of New Library (Bond \$2,800,000)	2017/18	2,828,000												
Circulation Desk	2026/27	\$7,202												
Library Total		3,074,002	\$0	\$0	\$6,500	\$0	\$0	\$0	\$232,300	\$0	\$0	\$0	\$0	\$0
Library Capital Reserve Fund Deposits			\$60,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Library Capital Reserve Fund Withdrawals			\$0	\$0	\$6,500	\$0	\$0	\$0	\$232,300	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment			\$5,490	\$2,088	\$3,011	\$4,001	\$5,000	\$6,008	\$4,035	\$4,134	\$4,234	\$4,335	\$4,437	\$4,540
Library Capital Trust Fund EOY Total		\$59,500	\$124,990	\$234,077	\$337,589	\$448,590	\$560,590	\$673,599	\$452,333	\$463,467	\$474,701	\$486,037	\$497,474	\$509,014

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Recreation														
BR Baseball Field	2009/10	\$28,936												
- TRADE - Site Work (Est Value \$30,000)		\$30,000												
- FREE - Fill & Loam (Est Value \$130,000)		\$130,000												
Infrastructure														
Parking lot, Retention Pond, Irrigation and Well	2009/10	\$27,805												
- TRADE - Site Work, Tree removal and fill (Est Value \$47,000)		\$47,000												
Highway Deceleration Lane	2009/10	\$5,050												
Playground Loam	2009/10	\$3,600												
Playground Phase I	2010/11	\$16,160	\$16,160											
Playground Phase II	2011/12	\$16,160		\$16,160										
Playground Phase III	2013/14	\$16,160				\$16,160								
Basketball/Volleyball Courts	2011/12	\$26,462		\$26,462										
Multi-use field (Soccer Field)- Rock work	2010/11	\$60,000	\$60,000											
Multi-use field (Soccer Field)- Dirt work - (Trade/	2010/11	\$25,250												\$25,250
Multi-use field (Soccer Field)- Field Turf w/\$200,0	2012/13	\$279,138			\$279,138									
Pavilion- Slab and Roof	2015/16	\$55,550						\$55,550						
Pavilion- Bathrooms	2015/16	\$10,100						\$10,100						
Pavilion- Kitchen/Septic	2016/17	\$30,300							\$30,300					
Band Stand	2017/18	\$10,100								\$10,100				
LL/Softball Field-Dirt Work	2019/20	\$70,700										\$70,700		
LL/Softball Field- Field/irrigation	2020/21	\$48,480											\$48,480	
RecreationTotal		\$936,951	\$76,160	\$42,622	\$279,138	\$16,160	\$0	\$65,650	\$30,300	\$10,100	\$0	\$70,700	\$48,480	\$25,250
Recreation Commission Trust Fund Deposits			\$90,000	\$25,000	\$270,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Recreation Commission Trust Fund Withdrawals			\$76,160	\$42,622	\$279,138	\$16,160	\$0	\$65,650	\$30,300	\$10,100	\$0	\$70,700	\$48,480	\$25,250
Trust Fund Interest Payment			\$307	\$1,401	\$4,955	\$460	\$274	\$863	\$550	\$366	\$273	\$909	\$714	\$504
Recreation Capital Trust Fund EOY Total		\$73,900	\$88,047	\$71,826	\$67,644	\$81,944	\$112,218	\$77,431	\$77,682	\$97,947	\$128,221	\$88,429	\$70,664	\$75,918
Safety Complex 2nd Floor														

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Complete 2nd floor rooms in complex	2011/12	\$136,100		\$136,100										
Safety Complex 2nd floor totalTotal		\$136,100	\$0	\$136,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Bldg. 2nd Floor Trust Fund Deposits			\$25,000	\$111,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Bldg. 2nd Floor Trust Fund Withdrawals			\$0	\$136,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Interest Payment														
Fire Building Capital Trust Fund EOY Total		\$5,202	\$30,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	\$5,202
Administration														
Record Storage Unit (Clerk's and Heritage Comm	010/201	\$18,365												
Safety Complex Sprinkler system	010/201	\$20,000	\$20,000											
Library Building Furnace	011/201	\$10,000		\$10,000										
Library Repainting Inside	017/201	\$9,090								\$9,090				
Library New Carpet	018/201	\$7,070									\$7,070			
Salt/Sand Shed	019/202	\$303,000										\$303,000		
Generator - Emergency back up for phones, lights	0	\$0												
Septic Repair - cracked pipe outside Library	0	\$0												
Power wash buildings	0	\$0												
Historical Bldg-Electrical Emergency Lighting	0	\$0												
Highway Annex - painting, and flooring	0	\$0												
SC-Ice build up repair & Sallyport	0	\$0												
Safety Complex - Generator- Enc. \$19K	0	\$0												
	0	\$0												
Administration Total		\$367,525	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$9,090	\$7,070	\$303,000	\$0	\$0
Town Buildings Trust Fund Deposits			\$20,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$45,000	\$10,000	\$10,000
Town Buildings Trust Fund Withdrawals			\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$9,090	\$7,070	\$303,000	\$0	\$0
Trust Fund Interest Payment			\$35,256	\$1,010	\$1,334	\$1,661	\$1,991	\$2,324	\$2,660	\$2,917	\$3,240	\$947	\$1,046	\$1,145
Town Buildings Trust Fund EOY Total		\$67,000	\$102,256	\$113,266	\$149,600	\$186,262	\$223,253	\$260,577	\$298,238	\$327,065	\$363,235	\$106,182	\$117,228	\$128,373
IT Department														
Kodak Digital Document Archive Writer 4800	2013/14	\$22,500	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trust Fund Schedule														
Solid Waste (Closing of Land Fill) (COPIED ABOVE)			\$55,047	\$55,542	\$56,042	\$56,547	\$57,056	\$57,569	\$58,087	\$58,610	\$59,137	\$59,670	\$60,207	\$60,749
Transfer Station Equipment (COPIED ABOVE)			\$7,281	\$27,527	\$37,764	\$58,284	\$73,893	\$89,235	\$59,263	\$79,977	\$91,705	\$94,570	\$115,601	\$83,829

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	Present Budget Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Fire Equipment (COPIED ABOVE)			\$91,366	\$132,549	\$165,949	\$222,937	\$285,484	\$2,052	\$72,701	\$135,832	\$207,685	\$280,184	\$22,131	\$20,605
Fire Pond & Cisterns (COPIED ABOVE)			\$47,139	\$27,383	\$22,585	\$37,923	\$18,084	\$33,382	\$48,818	\$3,852	\$19,022	\$34,328	\$49,772	\$4,815
Highway Equipment Trust (COPIED ABOVE)			\$54,653	\$54,645	\$94,027	\$99,423	\$130,118	\$39,889	\$39,748	\$49,706	\$49,653	\$59,700	\$95,087	\$4,543
Bridge Replacement Trust Fund (COPIED ABOVE)			\$64,410	\$89,640	\$99,946	\$140,646	\$201,912	\$112,229	\$173,239	\$214,598	\$276,529	\$177,418	\$222,855	\$285,401
Recreation Commission(COPIED ABOVE)			\$88,047	\$71,826	\$67,644	\$81,944	\$112,218	\$77,431	\$77,682	\$97,947	\$128,221	\$88,429	\$70,664	\$75,918
Library Capital Reserve Fund (COPIED ABOVE)			\$124,990	\$234,077	\$337,589	\$448,590	\$560,590	\$673,599	\$452,333	\$463,467	\$474,701	\$486,037	\$497,474	\$509,014
Town Buildings BOY Total			\$67,000	\$94,039	\$104,039	\$139,039	\$174,039	\$209,039	\$244,039	\$279,039	\$304,949	\$337,879	\$79,879	\$89,879
Deposit			\$20,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$45,000	\$10,000	\$10,000
Withdrawal			\$28,217	\$10,000	\$0	\$0	\$0	\$0	\$0	\$9,090	\$7,070	\$303,000	\$0	\$0
Land Acquisition BOY Total			\$407,928	\$318,366	\$318,366	\$318,366	\$318,366	\$318,366	\$318,366	\$318,366	\$318,366	\$318,366	\$318,366	\$318,366
Deposit			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal			\$171,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Use Changes BOY Total			\$274,045	\$235,629	\$235,629	\$235,629	\$235,629	\$235,629	\$235,629	\$235,629	\$235,629	\$235,629	\$235,629	\$235,629
Deposit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal			\$83,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accured Benefits BOY Total			\$11,006	\$11,006	\$11,006	\$11,006	\$11,006	\$11,006	\$11,006	\$11,006	\$11,006	\$11,006	\$11,006	\$11,006
Deposit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Re-evaluation Fund BOY Total			\$15,000	\$26,777	\$26,777	\$26,777	\$26,777	\$26,777	\$26,777	\$26,777	\$26,777	\$26,777	\$26,777	\$26,777
Deposit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery Funds BOY Total			\$186,338	\$186,338	\$186,338	\$186,338	\$186,338	\$186,338	\$186,338	\$186,338	\$186,338	\$186,338	\$186,338	\$186,338
Deposit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Bldg. 2nd Floor BOY			\$5,202	\$25,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposit			\$25,000	\$111,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Withdrawal			\$5,000	\$136,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Trust Fund Deposits			\$383,000	\$443,100	\$597,000	\$372,000	\$377,000	\$382,000	\$287,000	\$287,000	\$292,000	\$297,000	\$262,000	\$262,000
Bond Schedule	Build Year)													
Safety Complex (Bond = \$1,200,000)	2003		\$90,780	\$88,560	\$86,340	\$84,120	\$81,900	\$79,680	\$77,430	\$75,090	\$72,690	\$70,290	\$67,770	\$65,220
Transfer Station (Bond = \$600,000)	2004		\$48,750	\$47,250	\$45,750	\$44,250	\$43,050	\$41,850	\$40,350	\$38,850	\$37,388	\$35,963	\$34,538	\$33,113
Library/Community Center (Bond = \$3,200,000)	2012		\$0	\$0	\$299,800	\$293,562	\$287,307	\$281,040	\$274,780	\$268,520	\$262,260	\$255,999	\$249,739	\$243,478
New Town Hall Renovation (Bond = \$1,700,000)	2013		\$0	\$0	\$0	\$106,320	\$104,100	\$101,880	\$99,660	\$97,440	\$95,220	\$93,000	\$90,780	\$88,560
Historic Building Restoration (Bond = \$150,000)	2018		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little River Park complex (Bond = \$896,688)	2022		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10% Contingency			\$139,530	\$0	\$29,980	\$39,988	\$39,141	\$38,292	\$37,444	\$36,596	\$35,748	\$34,900	\$34,052	\$33,204
Annual Bond Payment Total			\$139,530	\$135,810	\$461,870	\$568,240	\$555,498	\$542,742	\$529,664	\$516,496	\$503,306	\$490,152	\$476,879	\$463,575

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	2022-2023	2023-2024	2024-2025	2025-2026	Plan Total
Bridge Replacement Trust Fund Deposits			\$60,000	\$60,000	\$60,000	\$60,000	
Bridge Replacement Trust Fund Withdrawals			\$0	\$151,500	\$0	\$0	
Trust Fund Interest Payment (Int*previous yr total)			\$3,109	\$2,313	\$2,334	\$2,895	
Bridge Replacement Trust Fund EOY Total		\$285,269	\$348,509	\$259,322	\$321,656	\$384,551	
Code Enforcement Office							
Vehicle	2012/13	\$20,200	\$0	\$0	\$0	\$0	
Vehicle	2019/20	\$20,200					
Code Enforcement Office Total		\$40,400	\$0	\$0	\$0	\$0	\$40,400
Fire Department Equipment							
Utility 1	2010/11	\$56,560					
Replacement Hose	2012/13	\$8,080					
Tanker 1	2015/16	\$348,450					
Replacement Hose	2017/18	\$8,080					
Engine 1	2020/21	\$328,250					
Utility 1	2021/22	\$71,710					
Replacement Hose	2022/23	\$8,080	\$8,080				
Engine 2	2025/26	\$353,500					
Replacement Hose	2027/28	\$8,080					
Hazmat Trailer	2028/29	\$5,050					
Rescue 1	2030/31	\$343,400					
Fire Department Equipment Total		1,539,240	\$8,080	\$0	\$0	\$0	\$829,210
Fire Equipment Trust Fund Deposits			\$70,000	\$70,000	\$70,000	\$70,000	
Fire Equipment Trust Fund Withdrawals			\$8,080	\$0	\$0	\$0	
Trust Fund Interest Payment (Int*previous yr total)			\$743	\$1,379	\$2,022	\$2,670	
Fire Equipment Trust Fund EOY Total		\$132,437	\$83,268	\$154,647	\$226,669	\$299,339	
Fire Department Cistern Improvement Plan							
Public Safety Building	2011/12	\$30,000					
Captain Parker	2012/13	\$20,000					
James Farm Drive	2014/15	\$35,000					
Lee Hook Rd @ Burley Demerit Farm	2017/18	\$60,000					
Tuttle Rd, @ Belle Lane	2021/22	\$60,000					

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Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	2022-2023	2023-2024	2024-2025	2025-2026	Plan Total
Packers Falls @ Mast Rd	2025/26	\$60,000				\$60,000	
Fire Department Cistern Improvement Plan Total		\$265,000	\$0	\$0	\$0	\$60,000	\$265,000
Fire Pond & Cisterns Trust Fund Deposits			\$15,000	\$15,000	\$15,000	\$15,000	
Fire Pond & Cisterns Trust Fund Withdrawls			\$0	\$0	\$0	\$60,000	
Trust Fund Interest Payment			\$178	\$315	\$453	\$52	
Fire Pond & Cisterns Trust Fund EOY Total		\$38,000	\$19,993	\$35,308	\$50,761	\$5,813	
Transfer Station							
#1 Horizontal Baler (1991)	2010/11	\$18,000					
#1 Bobcat model 763	2010/11	\$30,000					
#42 Roll-Off 42 yd. Closed Container (1994)	2012/13	\$10,100					
#44 Roll-Off 30 yd Open Container (1975)	2014/15	\$5,050					
Waste Oil Heater (2000)	2015/16	\$5,454					
#2 Bobcat model 773	2016/17	\$40,400					
2 storage containers	2016/17	\$10,100					
#45 Roll-Off 40 yd. Open Container (2002)	2018/19	\$9,090					
#49 Roll-Off 42 yd Open Container (2009)	2019/20	\$7,878					
#48 Roll-Off 50 yd Closed Container (2003)	2019/20	\$10,100					
#47 Roll-Off 40 yd. Closed Container (2005)	2021/22	\$10,100					
#3 Bobcat model S300	2021/22	\$42,420					
Storage container	2022/23	\$5,050	\$5,050				
Front end Loader (1990 Dresser)	2024/25	\$6,060			\$6,060		
#1 Rebuilt Trash Compactor	2024/25	\$35,350			\$35,350		
#2 Horiz. Baler (Used S&M 2010)	2025/26	\$30,300					
#2 Rebuilt Trash Compactor	2025/26	\$35,350					
Transfer Station Equipment Total		\$185,742	\$5,050	\$0	\$41,410	\$0	\$245,152
Transfer St. Equipment Trust Fund Deposits			\$20,000	\$20,000	\$20,000	\$20,000	
Transfer St. Equipment Trust Fund Withdrawls			\$5,050	\$0	\$41,410	\$0	
Trust Fund Interest Payment			\$889	\$1,077	\$894	\$1,082	
Transfer St. Equipment Trust Fund EOY Total		\$10,000	\$99,668	\$120,745	\$100,229	\$121,311	
Solid Waste Deposits (Closing of Land Fill)			\$0	\$0	\$0	\$0	
Solid Waste Withdrawls (Closing of Land Fill)			\$0	\$0	\$0	\$0	
Trust Fund Interest Payment			\$547	\$552	\$557	\$562	
Solid Waste Trust Fund EOY Total		\$54,815	\$61,295	\$61,847	\$62,404	\$62,965	

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	2022-2023	2023-2024	2024-2025	2025-2026	Plan Total
Police Department							
Patrol #3 Police 4 x 4	2010/11	\$31,000					
Patrol #4 Police Cruiser	2011/12	\$23,770					
Patrol #5 Police Cruiser	2012/13	\$23,770					
Patrol #6 Police Cruiser	2013/14	\$23,770					
Patrol #1 Police Cruiser	2014/15	\$23,770					
Surveillance Monitor w/camera	2014/15	\$5,555					
Patrol #2 Police Cruiser	2015/16	\$23,770					
Patrol #3 Police 4 x 4	2016/17	\$31,310					
Patrol #4 Police Cruiser	2017/18	\$23,770					
Motorcycle	2017/18	\$15,352					
Finger print scanner	2018/19	\$19,190					
Patrol #5 Police Cruiser	2018/19	\$23,770					
Digital Versatile Recorder	2019/20	\$5,252					
Patrol #6 Police Cruiser	2019/20	\$23,770					
Patrol #1 Police Cruiser	2020/21	\$23,770					
Radar Trailer	2021/22	\$7,070					
Patrol #2 Police Cruiser	2021/22	\$23,535					
Patrol #2 Police Cruiser	2021/22	\$23,770					
Patrol #3 Police 4 x 4	2022/23	\$31,310	\$31,310				
Patrol #4 Police Cruiser	2023/24	\$23,770		\$23,770			
Patrol #5 Police Cruiser	2024/25	\$23,770			\$23,535	\$0	
Police Department Equipment Total		\$454,818	\$31,310	\$23,770	\$23,535	\$0	\$454,583
Library							
Atrium Automation System (circulation & catalogi	2012/13	\$6,500					
Design and Development	2015/16	\$232,300					
Construction of New Library (Bond \$2,800,000)	2017/18	2,828,000					
Circulation Desk	2026/27	\$7,202					
Library Total		3,074,002	\$0	\$0	\$0	\$0	\$238,800
Library Capital Reserve Fund Deposits			\$7,000	\$7,000	\$7,000	\$7,000	
Library Capital Reserve Fund Withdrawals			\$0	\$0	\$0	\$0	
Trust Fund Interest Payment			\$4,644	\$4,749	\$4,855	\$4,961	
Library Capital Trust Fund EOY Total		\$59,500	\$520,658	\$532,407	\$544,262	\$556,223	

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Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	2022-2023	2023-2024	2024-2025	2025-2026	Plan Total
Recreation							
BR Baseball Field	2009/10	\$28,936					
- TRADE - Site Work (Est Value \$30,000)		\$30,000					
- FREE - Fill & Loam (Est Value \$130,000)		\$130,000					
Infrastructure							
Parking lot, Retention Pond, Irrigation and Well	2009/10	\$27,805					
- TRADE - Site Work, Tree removal and fill (Est Value \$47,000)		\$47,000					
Highway Deceleration Lane	2009/10	\$5,050					
Playground Loam	2009/10	\$3,600					
Playground Phase I	2010/11	\$16,160					
Playground Phase II	2011/12	\$16,160					
Playground Phase III	2013/14	\$16,160					
Basketball/Volleyball Courts	2011/12	\$26,462					
Multi-use field (Soccer Field)- Rock work	2010/11	\$60,000					
Multi-use field (Soccer Field)- Dirt work - (Trade/	2010/11	\$25,250					
Multi-use field (Soccer Field)- Field Turf w/\$200,000	2012/13	\$279,138					
Pavilion- Slab and Roof	2015/16	\$55,550					
Pavilion- Bathrooms	2015/16	\$10,100					
Pavilion- Kitchen/Septic	2016/17	\$30,300					
Band Stand	2017/18	\$10,100					
LL/Softball Field-Dirt Work	2019/20	\$70,700					
LL/Softball Field- Field/irrigation	2020/21	\$48,480					
RecreationTotal		\$936,951	\$0	\$0	\$0	\$0	\$664,560
Recreation Commission Trust Fund Deposits			\$30,000	\$10,000	\$10,000	\$10,000	
Recreation Commission Trust Fund Withdrawals			\$0	\$0	\$0	\$0	
Trust Fund Interest Payment			\$275	\$92	\$91	\$91	
Recreation Capital Trust Fund EOY Total		\$73,900	\$106,192	\$116,285	\$126,376	\$136,466	
Safety Complex 2nd Floor							

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Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	2022-2023	2023-2024	2024-2025	2025-2026	Plan Total
Complete 2nd floor rooms in complex	2011/12	\$136,100					
Safety Complex 2nd floor totalTotal		\$136,100	\$0	\$0	\$0	\$0	\$136,100
Fire Bldg. 2nd Floor Trust Fund Deposits			\$0	\$0	\$0	\$0	
Fire Bldg. 2nd Floor Trust Fund Withdrawls			\$0	\$0	\$0	\$0	
Trust Fund Interest Payment							
Fire Building Capital Trust Fund EOY Total		\$5,202	\$5,202	\$5,202	\$5,202	\$5,202	
Administration							
Record Storage Unit (Clerk's and Heritage Comm	010/201	\$18,365					
Safety Complex Sprinkler system	010/201	\$20,000					
Library Building Furnace	011/201	\$10,000					
Library Repainting Inside	017/201	\$9,090					
Library New Carpet	018/201	\$7,070					
Salt/Sand Shed	019/202	\$303,000					
Generator - Emergency back up for phones, lights	0	\$0					
Septic Repair - cracked pipe outside Library	0	\$0					
Power wash buildings	0	\$0					
Historical Bldg-Electrical Emergency Lighting	0	\$0					
Highway Annex - painting, and flooring	0	\$0					
SC-Ice build up repair & Sallyport	0	\$0					
Safety Complex - Generator- Enc. \$19K	0	\$0					
	0	\$0					
Administration Total		\$367,525	\$0	\$0	\$0	\$0	\$349,160
Town Buildings Trust Fund Deposits			\$10,000	\$10,000	\$10,000	\$10,000	
Town Buildings Trust Fund Withdrawals			\$0	\$0	\$0	\$0	
Trust Fund Interest Payment			\$1,245	\$1,347	\$1,449	\$1,552	
Town Buildings Trust Fund EOY Total		\$67,000	\$139,618	\$150,965	\$162,413	\$173,965	
IT Department							
Kodak Digital Document Archive Writer 4800	2013/14	\$22,500	\$0	\$0	\$0	\$0	\$22,500
Trust Fund Schedule							
Solid Waste (Closing of Land Fill) (COPIED ABOVE)			\$61,295	\$61,847	\$62,404	\$62,965	
Transfer Station Equipment (COPIED ABOVE)			\$99,668	\$120,745	\$100,229	\$121,311	

Master Plan Data

Town of Lee CIP 2011 v final

**Town of Lee, NH.
Capital Improvement Plan**

	Fiscal Year 07/01 - 06/30	Est'd Need	2022-2023	2023-2024	2024-2025	2025-2026	Plan Total
Fire Equipment (COPIED ABOVE)			\$83,268	\$154,647	\$226,669	\$299,339	
Fire Pond & Cisterns (COPIED ABOVE)			\$19,993	\$35,308	\$50,761	\$5,813	
Highway Equipment Trust (COPIED ABOVE)			\$44,484	\$94,884	\$19,488	\$69,488	
Bridge Replacement Trust Fund (COPIED ABOVE)			\$348,509	\$259,322	\$321,656	\$384,551	
Recreation Commission(COPIED ABOVE)			\$106,192	\$116,285	\$126,376	\$136,466	
Library Capital Reserve Fund (COPIED ABOVE)			\$520,658	\$532,407	\$544,262	\$556,223	
Town Buildings BOY Total			\$99,879	\$109,879	\$119,879	\$129,879	
Deposit			\$10,000	\$10,000	\$10,000	\$10,000	
Withdrawal			\$0	\$0	\$0	\$0	
Land Acquisition BOY Total			\$318,366	\$318,366	\$318,366	\$318,366	
Deposit			\$0	\$0	\$0	\$0	
Withdrawal			\$0	\$0	\$0	\$0	
Land Use Changes BOY Total			\$235,629	\$235,629	\$235,629	\$235,629	
Deposit			\$0	\$0	\$0	\$0	
Withdrawal			\$0	\$0	\$0	\$0	
Accured Benefits BOY Total			\$11,006	\$11,006	\$11,006	\$0	
Deposit			\$0	\$0	\$0	\$0	
Withdrawal			\$0	\$0	\$0	\$0	
Re-evaluation Fund BOY Total			\$26,777	\$26,777	\$26,777	\$26,777	
Deposit			\$0	\$0	\$0	\$0	
Withdrawal			\$0	\$0	\$0	\$0	
Cemetery Funds BOY Total			\$186,338	\$186,338	\$186,338	\$0	
Deposit			\$0	\$0	\$0	\$0	
Withdrawal			\$0	\$0	\$0	\$0	
Fire Bldg. 2nd Floor BOY			\$0	\$0	\$0	\$0	
Deposit			\$0	\$0	\$0	\$0	
Withdrawal			\$0	\$0	\$0	\$0	
Total Trust Fund Deposits			\$262,000	\$242,000	\$242,000	\$242,000	
Bond Schedule	Build Year)						
Safety Complex (Bond = \$1,200,000)	2003		\$62,640	\$0	\$0	\$0	
Transfer Station (Bond = \$600,000)	2004		\$31,800	\$30,600	\$0	\$0	
Library/Community Center (Bond = \$3,200,000)	2012		\$230,958	\$224,697	\$218,352	\$0	
New Town Hall Renovation (Bond = \$1,700,000)	2013		\$86,340	\$84,120	\$81,900	\$0	
Historic Building Restoration (Bond = \$150,000)	2018		\$0	\$0	\$0	\$0	
Little River Park complex (Bond = \$896,688)	2022		\$25,800	\$51,600	\$50,250	\$0	
10% Contingency			\$34,310	\$36,042	\$35,050	\$0	
Annual Bond Payment Total			\$471,848	\$427,059	\$385,552	\$0	

**Town of Lee, NH
Capital Improvements Plan
Summary Sheet**

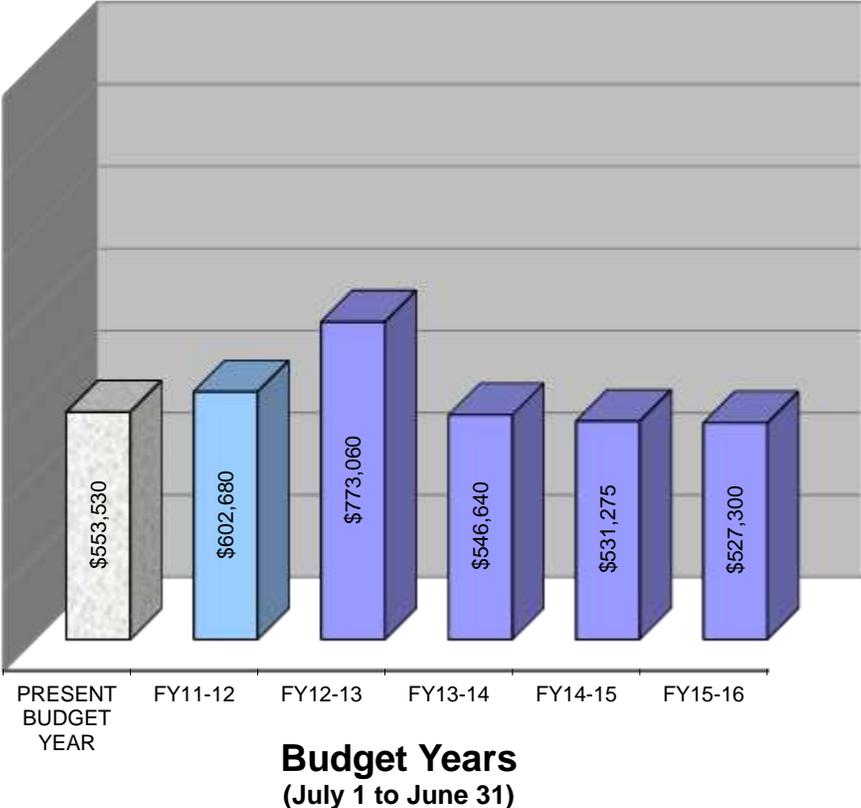
	PRESENT BUDGET	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
DEPARTMENT AND DISCRPTION									
Highway Dept. Vehicle Repair and Replacement									
Highway Department Equipment Total	\$25,000	\$50,500	\$11,110	\$45,450	\$20,200	\$141,400	\$50,500	\$40,400	\$50,500
Highway Dept. Bridge Improvement Plan									
Highway Department Bridge Plan Total	\$300,234	\$35,350	\$50,500	\$20,200	\$0	\$151,500	\$0	\$20,200	\$0
Fire Department Equipment									
Fire Department Equipment Total	\$56,560	\$0	\$8,080	\$0	\$0	\$348,450	\$0	\$8,080	\$0
Transfer Station									
Transfer Station Equipment Total	\$48,000	\$0	\$10,100	\$0	\$5,050	\$5,454	\$50,500	\$0	\$9,090
Library									
Library Total	\$0	\$0	\$6,500	\$0	\$0	\$0	\$232,300	\$0	\$0
Recreation									
Recreation Total	\$76,160	\$42,622	\$279,138	\$16,160	\$0	\$65,650	\$30,300	\$10,100	\$0
Administration									
Administration Total	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$9,090	\$7,070
Code Enforcement Office									
Vehicle	\$0	\$0	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0
Police Department									
Police Department Equipment Total	\$31,000	\$23,770	\$23,770	\$23,770	\$29,325	\$23,770	\$31,310	\$39,122	\$42,960
IT Department									
Kodak Digital Document Archive Writer 4800	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0
Trust Funds									
Total Deposits	\$383,000	\$443,100	\$597,000	\$372,000	\$377,000	\$382,000	\$287,000	\$287,000	\$292,000
Bond Schedule (Current Only)									
Total Bond Payments per year	\$139,530	\$135,810	\$132,090	\$128,370	\$124,950	\$121,530	\$117,780	\$113,940	\$110,078
Dept CIP Total	\$556,954	\$162,242	\$409,398	\$128,080	\$54,575	\$736,224	\$394,910	\$126,992	\$109,620
CIP Total	\$553,530	\$602,680	\$773,060	\$546,640	\$531,275	\$527,300	\$436,090	\$440,062	\$445,038
Town Center	\$0	\$0	\$299,800	\$399,882	\$391,407	\$382,920	\$374,440	\$365,960	\$357,480

**Town of Lee, NH
Capital Improvements Plan
Summary Sheet**

	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	PROPOSED FUNDING TOTAL
DEPARTMENT AND DISCRIPTION								
Highway Dept. Vehicle Repair and Replacement								
Highway Department Equipment Total	\$40,400	\$15,150	\$141,400	\$10,100	\$0	\$126,250	\$0	\$768,360
Highway Dept. Bridge Improvement Plan								
Highway Department Bridge Plan Total	\$161,600	\$16,160	\$0	\$0	\$151,500	\$0	\$0	\$0
Fire Department Equipment								
Fire Department Equipment Total	\$0	\$328,250	\$71,710	\$8,080	\$0	\$0	\$0	\$829,210
Transfer Station								
Transfer Station Equipment Total	\$17,978	\$0	\$52,520	\$5,050	\$0	\$41,410	\$0	\$245,152
Library								
Library Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,800
Recreation								
Recreation Total	\$70,700	\$48,480	\$25,250	\$0	\$0	\$0	\$0	\$664,560
Administration								
Administration Total	\$303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$349,160
Code Enforcement Office								
Vehicle	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
Police Department								
Police Department Equipment Total	\$29,022	\$30,840	\$47,305	\$31,310	\$23,770	\$23,535	\$0	\$454,583
IT Department								
Kodak Digital Document Archive Writer 4800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Trust Funds								
Total Deposits	\$297,000	\$262,000	\$262,000	\$262,000	\$242,000	\$242,000	\$242,000	
Bond Schedule (Current Only)								
Total Bond Payments per year	\$106,253	\$102,308	\$98,333	\$94,440	\$30,600	\$0	\$0	\$0
Dept CIP Total	\$642,900	\$438,880	\$338,185	\$54,540	\$175,270	\$191,195	\$0	
CIP Total	\$452,475	\$395,148	\$407,638	\$387,750	\$296,370	\$265,535	\$242,000	
Town Center	\$348,999	\$340,519	\$332,038	\$317,298	\$308,817	\$300,252	\$0	

TOWN OF LEE CIP (by year)

Total Dollars



TOWN OF LEE CIP (15 year outlook)

Total Dollars

