	BY DEPARTMENT		Capital Improvement Plan						1/15/14
				"2014"					
		Project Classification	2014	2015	2016	2017	2018	2019	Notes
Town of Hampton									
	Fire Department								
1005	Fire Pumper Truck Replacements	2	$ -	$ 575,000	$ -	$ -	$ -	$ -	4 Yr Lease OR Purchase OR Bond issue
1020	Ambulance Replacement	2	$ 175,000	$ -	$ 183,750	$ -	$ 192,938	$ -	Funded thru EMS Revolving Fund
1015	FD Equipment Capital Reserve	4	$ -	$ -	$ -	$ -	$ -	$ -	'14 WA to discontinue Cap Res
1016	Technical Rescue/Special Hazards Unit	3		$ -	$ 650,000	$ -	$ -	$ -	
	Fire Sub-total		**$ 175,000**	**$ 575,000**	**$ 833,750**	**$ -**	**$ 192,938**	**$ -**	
	Recreation Department								
1021	New lights at Eaton Park & replace signs	2	$ 90,000	$ -	$ -	$ -	$ -	$ -	Funded thru Rec Infrastructure Fund
1006	New Playground/Replace Kids Kingdom	4	$ -	$ -	$ -	$ -	$ -	$ -	Partial funding from Rec Infrastructure
1007	Campbell Prop - New Ballfield	4	$ -	$ -	$ -	$ -	$ -	$ -	Bond: $1.01M for 20 years
1017	Community Center	4	$ -	$ -	$ -	$ -	$ -	$ -	
	Recreation Sub-total		**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Public Works Department								
1008	PW Equipment Capital Reserve	2	$ 385,000	$ 450,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	
1009	Sewer & Drain Truck Garage / Wash	2	$ -	$ 300,000	$ -	$ -	$ -	$ -	
1010	Road & Sidewalk Improvements	2	$ 300,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	Exeter Rd / downtown
1011	Storm Water Improvements	2	$ -	$ 1,000,000	$ 1,000,000	$ 1,290,000	$ 1,085,000	$ 1,550,000	2015 Exeter Rd / 2016 + TBD
1012	Sewer Collection System Improvements	2	$ -	$ 1,000,000	$ 1,000,000	$ 1,290,000	$ 1,085,000	$ 1,550,000	2015 Exeter Rd / 2016 + TBD
1001	WW System Infriltration/Inflow Study	2	$ -	$ 250,000	$ -	$ -	$ -	$ -	
1013	5 Corners Intersection reconstruction	2	$ -	$ -	$ 600,000	$ -	$ -	$ -	
1014	Winnacunnet/Landing Rd Intersection Proj.	2	$ -	$ -	$ 100,000	$ -	$ -	$ -	
1003	WWTP Facilities Plan Update/NPDES	2	$ -	$ 200,000	$ 1,000,000	$ 520,000	$ 930,000	$ -	
1018	Gristmill Dam Decommission Proj	1	$ 400,000	$ -	$ -	$ -	$ -	$ -	
1022	High St. culvert @ Mill Pond reconstruction	2	$ 87,500	$ -	$ -	$ -	$ -	$ -	
1023	Ice Pond Dam	2	$ -	$ 130,000	$ -	$ -	$ -	$ -	
1019	Bicentennial Park Seawall Repl. Proj	3	$ -	$ -	$ 500,000	$ -	$ -	$ -	
	Public Works Sub-total		**$ 1,172,500**	**$ 3,830,000**	**$ 5,100,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	
	Town Buildings								
			$ -	$ -	$ -	$ -	$ -	$ -	
TOWN TOTAL			**$ 1,437,500**	**$ 4,405,000**	**$ 5,933,750**	**$ 4,000,000**	**$ 4,192,938**	**$ 4,000,000**	
Existing Town Debt Service			**$ 3,048,800**	**$ 3,288,278**	**$ 3,051,100**	**$ 2,534,676**	**$ 2,468,939**	**$ 2,378,718**	

BY DEPARTMENT		Project Classification	Capital Improvement Plan "2014" 2014	2015	2016	2017	2018	2019	1/15/14 Notes
Hampton School									
4001	Technology upgrades	2	$ -	$ -	$ -	$ -	$ -	$ -	Included in current operating budget
4002	Long term facility maint	2	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	Warrant Article
4004	Marston School - Roofing	2	$ -	$ -	$ 200,000	$ 200,000	$ 135,000	$ -	Estimated at $25 per sq ft
4005	Marston School - Parking	2	See Note	$ -	$ -	$ -	$ -	$ -	2014 - $175,100 cost included in long term maintenance WA
4007	Hampton Academy - architect/engineer servics - buildable documents	4	$ -	$ 500,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	Bond: $1.5M for 10 years (est)
4008	Hampton Academy air quality & other major improvements	4	$ -	$ -	$ 150,000	$ 195,000	$ 240,000	$ 285,000	Bond: $16M for 25 years (est) on $25M project less A/E & State Bldg Aid
Hampton School Sub-total			**$ 300,000**	**$ 800,000**	**$ 800,000**	**$ 845,000**	**$ 825,000**	**$ 735,000**	
School Debt Service									
	Centre		$ 138,375	$ 138,000	$ 137,375	$ 141,375	$ 140,000	$ 138,375	
	Marston		$ 330,663	$ 334,563	$ 332,456	$ 334,344	$ 334,344	$ 334,344	
	Building Aid		$ (112,500)	$ (120,000)	$ (126,000)	$ (135,000)	$ (39,000)	$ (40,500)	
Hampton School Debt Sub-total			**$ 356,538**	**$ 352,563**	**$ 343,831**	**$ 340,719**	**$ 435,344**	**$ 432,219**	
SCHOOL TOTAL			**$ 656,538**	**$ 1,152,563**	**$ 1,143,831**	**$ 1,185,719**	**$ 1,260,344**	**$ 1,167,219**	
	Grand Total		**$ 5,142,838**	**$ 8,845,841**	**$ 10,128,681**	**$ 7,720,395**	**$ 7,922,221**	**$ 7,545,937**	
Winnacunnet School									
	Capital Projects			$ 439,292	$ 479,278	$ 200,000	$ 500,000	$ 166,500	
	Technology upgrades			$ 458,260	$ 625,700	$ 571,100	$ 443,200	$ 470,000	
	Long term facility maint			$ 262,250	$ 97,250	$ 47,250	$ 22,250	$ 32,250	
	Major Expenses			$ 80,000	$ 112,000	$ 62,000	$ 62,000	$ 67,000	
Winnacunnet Sub-total @ 100%			**$ -**	**$ 1,239,802**	**$ 1,314,228**	**$ 880,350**	**$ 1,027,450**	**$ 735,750**	
Hampton Portion @ 41.1%			**$ -**	**$ 509,559**	**$ 540,148**	**$ 361,824**	**$ 422,282**	**$ 302,393**	41.1% of Submitted amt.
	CAPITAL IMPROVEMENTS TOTAL		**$ 1,737,500**	**$ 5,714,559**	**$ 7,273,898**	**$ 5,206,824**	**$ 5,440,220**	**$ 5,037,393**	
	DEBT SERVICE TOTAL		**$ 3,405,338**	**$ 3,640,841**	**$ 3,394,931**	**$ 2,875,395**	**$ 2,904,283**	**$ 2,810,937**	Not including new bonds