

APPENDIX D: SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 1 of 2)														TOWN OF LITCHFIELD		
Town of Litchfield Capital Improvements Plan 2009 - 2014: Adopted July 22, 2008														CAPITAL IMPROVEMENTS PLAN, 2009-2014		
PROJECT COSTS: in bold face type REVENUES: (in parentheses)														Page 1		
PROJECT OR EQUIPMENT		Priority	Existing Revenues:		2009	2010	2011	2012	2013	2014	6-Year Total	6-Year Total	Total Project	Outstanding Revenues	Balance To Be Paid By Town Beyond Year 6	Unprogrammed Projects
AND SOURCE OF REVENUES		Rank	Impact Fees, Capital Reserve, or Special Funds								Costs	Revenues	Cost	Revenues		
By Dept or Service Area																
I. ADMINISTRATIVE/GENERAL GOV'T																
	Impact Fees Available - As of 12/31/07			(\$151,277)							\$0	\$0	\$0	\$0	\$0	(\$1,277)
A	Addition: West side Town Hall / Combined Bond	N/R						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B	Addition: East side Town Hall / Combined Bond	N/R						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5-year bond at 4.500%						\$228,500	\$226,900	\$228,350	\$683,750		\$1,143,000		\$459,250	\$0	
II. POLICE DEPARTMENT																
A	New Police Facility	I/R									\$0	\$0	\$0	\$0	\$0	\$0
	10-Year Bond Payment - 4.750%										\$0	\$0	\$0	\$0	\$5,131,635	\$0
	Impact Fees available - As of 12/31/07			(\$26,953)							\$0	\$0	\$0	\$0	(\$26,953)	\$0
B	K-9 Vehicle - Fully Equipped	N			\$39,000						\$39,000		\$39,000		\$0	\$0
C	4 New Patrol Vehicles - \$39,000 each	N			\$39,000	\$39,000					\$156,000		\$156,000		\$0	\$0
D	2 Patrol Commander Vehicles - \$45,000 each	D					\$45,000				\$90,000		\$90,000		\$0	\$0
E	Upgrade Dispatch Center	N			\$100,000						\$100,000		\$100,000		\$0	\$0
F	Radio Antenna - South End of Town	D					\$80,000				\$80,000		\$80,000		\$0	\$0
G	SPOT's Computer Terminal	D					\$80,000				\$80,000		\$80,000		\$0	\$0
H	2 Traffic Enforcement Motorcycles	D						\$20,000			\$20,000		\$20,000		\$0	\$20,000
I	1 Portable Radar Enforcement Signs	D					\$12,000				\$12,000		\$12,000		\$0	\$0
J	1 OHRV's with Trailers	D								\$12,000		\$12,000		\$0	\$0	\$0
K	Crime Scene Vehicle	N				\$75,000					\$75,000		\$75,000		\$0	\$0
L	Animal Control Vehicle	N			\$20,000						\$20,000		\$20,000		\$0	\$0
III. FIRE DEPARTMENT																
A	Central fire station	N				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10-Year Bond Payment - 4.750%					\$327,326	\$319,250	\$319,275	\$318,825	\$1,284,676		\$3,207,301		\$1,922,625	\$0	\$0
	Impact Fees available - As of 12/31/07			(\$31,026)							\$0	\$0	\$0	\$0	(\$31,026)	\$0
B	South End fire station (sub-station)	D									\$0	\$0	\$0	\$0	\$1,801,460	\$0
	5-Year Bond Payment - 4.500%										\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees available - (No Fee)			\$0							\$0	\$0	\$0	\$0	\$0	\$0
C	tanker-pumper to supplement Pennichuck sys.	D				\$166,667	\$166,667	\$166,666			\$500,000		\$500,000		\$0	\$0
D	two fully equipped ambulances	D				\$175,000			\$175,000		\$350,000		\$350,000		\$0	\$0
E	1 fully equipped firefighting apparatus	N			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000		\$1,000,000		\$0	\$0
F	Communication System	D			\$250,000						\$250,000		\$250,000		\$0	\$0
G	Defibrillators	N			\$50,000	\$50,000					\$100,000		\$100,000		\$0	\$0
IV. HIGHWAY DEPARTMENT																
	Impact Fees available - As of 12/31/07			(\$218,163)							\$0	\$0	\$0	\$0	(\$218,163)	\$0
	Highway Block Grant - Approximate	C									\$0	\$0	\$0	\$0	\$0	\$0
A	4-Wheel Drive Heavy Duty Pickup Truck	N						\$35,000			\$35,000		\$35,000		\$0	\$0
B	Talent Road - Culvert Replacement	N			\$41,300						\$41,300		\$41,300		\$0	\$0
C	Roberts Road - Replace Failed Culvert	N			\$50,000						\$50,000		\$50,000		\$0	\$0
D	Pedestrian Path - (20% Match)	N			\$118,000						\$118,000		\$118,000		\$0	\$0
	Grant Funds - (80%)	N			(\$94,400)						(\$94,400)		(\$94,400)		\$0	\$0
E	Corning Road Storm Drain System	C		(\$380,000)							\$0		\$0		\$0	\$0
F	Nesenkeag Dr (Albuquerque Ave - Nakomo Dr.)	N			\$165,000						\$165,000		\$165,000		\$0	\$0
G	Campbell Drive - .338 Miles	N			\$47,700						\$47,700		\$47,700		\$0	\$0
H	Cardinal Lane - .451 Miles	N			\$45,500						\$45,500		\$45,500		\$0	\$0
I	Chase Brook - Culvert Replacement	N				\$369,700					\$369,700		\$369,700		\$0	\$0
J	Page Road - Culvert Replacement	N				\$105,000					\$105,000		\$105,000		\$0	\$0
K	Cranberry Lane - Culvert Replacement	N				\$56,000					\$56,000		\$56,000		\$0	\$0
L	Winter Circle Drainage	N				\$306,000					\$306,000		\$306,000		\$0	\$0
M	Albuquerque Ave (Nightingale to Page Rd.)	N				\$461,000					\$461,000		\$461,000		\$0	\$0
N	Nightingale Lane	N				\$11,850					\$11,850		\$11,850		\$0	\$0
O	Sparrow Ct.	N				\$21,000					\$21,000		\$21,000		\$0	\$0
P	Cardinal Lane	N				\$45,500					\$45,500		\$45,500		\$0	\$0
Q	Nesenkeag Dr.	N				\$55,380					\$55,380		\$55,380		\$0	\$0
R	Masquah Dr.	N				\$38,250					\$38,250		\$38,250		\$0	\$0
S	Nakomo Dr.	N				\$45,750					\$45,750		\$45,750		\$0	\$0
T	Kemo Circle	N				\$28,200					\$28,200		\$28,200		\$0	\$0
U	Brickyard Dr.	N				\$54,800					\$54,800		\$54,800		\$0	\$0
V	Stark Lane	N				\$94,000					\$94,000		\$94,000		\$0	\$0
W	Bluejay Way	N					\$101,770				\$101,770		\$101,770		\$0	\$0
X	Cranberry Lane	N				\$61,200					\$61,200		\$61,200		\$0	\$0
Y	Mallard Ct.	N				\$43,900					\$43,900		\$43,900		\$0	\$0
Z	Finch Ct.	N				\$24,000					\$24,000		\$24,000		\$0	\$0
AA	Century Lane	N				\$70,600					\$70,600		\$70,600		\$0	\$0
BB	Aaron Way	N				\$20,800					\$20,800		\$20,800		\$0	\$0
CC	Hildreth Dr.	N					\$78,500				\$78,500		\$78,500		\$0	\$0
DD	Underwood Dr.	N					\$88,100				\$88,100		\$88,100		\$0	\$0
EE	Oak Drive	N					\$70,000				\$70,000		\$70,000		\$0	\$0
FF	Robyn Ave.	N					\$141,000				\$141,000		\$141,000		\$0	\$0
GG	Sybil Lane	N					\$47,600				\$47,600		\$47,600		\$0	\$0
HH	Acorn Way	N					\$32,700				\$32,700		\$32,700		\$0	\$0
II	Ivy Way	N						\$21,750			\$21,750		\$21,750		\$0	\$0
JJ	Ronisa Dr.	N					\$63,400				\$63,400		\$63,400		\$0	\$0
KK	Locke Mill Dr.	N					\$145,350				\$145,350		\$145,350		\$0	\$0
LL	Mike Lane	N					\$57,800				\$57,800		\$57,800		\$0	\$0
MM	Gibson Dr.	N					\$38,350				\$38,350		\$38,350		\$0	\$0
NN	McQuesten Circle	N					\$50,450				\$50,450		\$50,450		\$0	\$0
OO	Whittemore Dr.	N					\$43,400				\$43,400		\$43,400		\$0	\$0

PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desirable F--Deferrable R--Research I--Inconsistent

This table is continued on the following page.

* see descriptive explanation in CIP document

APPENDIX D: SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 2 of 2)														TOWN OF LITCHFIELD	
Town of Litchfield Capital Improvements Plan 2009 - 2014: Adopted July 22, 2008															
PROJECT COSTS: in bold face type REVENUES: (in parentheses)														Page2	
PROJECT OR EQUIPMENT AND SOURCE OF REVENUES		Priority Rank	Existing Revenues: Impact Fees, Capital Reserve, or Special Funds	2009	2010	2011	2012	2013	2014	6-Year Total Costs	6-Year Total Revenues	Total Project Cost	Outstanding Revenues	Balance To Be Paid By Town Beyond Year 6	Unprogrammed Projects
By Dept or Service Area		Rank													
V. SOLID WASTE AND RECYCLING															
A	Resurfacing Parking	N							\$14,000	\$14,000		\$14,000		\$0	\$0
B	Solid Waste Compactor	N		\$28,600						\$28,600		\$28,600		\$0	\$0
C	Cardboard Bailer	N			\$49,000					\$49,000		\$49,000		\$0	\$0
D	Guide System Hopper	N				\$24,000				\$24,000		\$24,000		\$0	\$0
E	Compactor Platform & Overhead Door	N			\$10,200					\$10,200		\$10,200		\$0	\$0
F	Decommission Incinerator	N					\$75,000			\$75,000		\$75,000		\$0	\$0
VI. RECREATION COMMISSION															
A	Field complex 2 each: baseball and soccer	D				\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
	5-year bond at 4.500%					\$228,500	\$226,900	\$228,350	\$229,350	\$913,100		\$1,143,000		\$229,900	\$0
	Impact Fees Available - As of 12/31/07									\$0		\$0		\$0	(\$304,823)
B	Field expansion Roy Memorial Park	N		\$40,000						\$40,000		\$40,000		\$0	\$0
C	Fencing and lighting Roy Memorial Park	D				\$100,000				\$100,000		\$100,000		\$0	\$0
D	Lighting at Corning Road Fields	D			\$60,000					\$60,000		\$60,000		\$0	\$0
E	Expand Talent Hall storage and restroom fac.	N		\$50,000						\$50,000		\$50,000		\$0	\$0
F	Gym/Multipurpose Indoor Facility	D				\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
	5-year bond at 4.500%					\$228,500	\$226,900	\$228,350	\$229,350	\$913,100		\$1,143,000		\$229,900	\$0
VII. LIBRARY															
	Impact Fees Available - As of 12/31/07									\$0		\$0		\$0	(\$37,313)
A	Front Porch Expansion	U		\$15,000						\$15,000		\$15,000		\$0	\$0
B	Parking Area Expansion	N/R			\$20,000					\$20,000		\$20,000		(\$20,000)	\$0
C	New Library at Liberty Way	D?R					\$0	\$0	\$0	\$0		\$0		\$0	\$0
	10-year bond 4.750%						\$408,903	\$401,325	\$398,738	\$1,208,966		\$4,002,328		\$2,793,363	\$0
VIII. TOWN CLERK/TAX COLLECTOR															
A	Expansion of Town Clerk/Tax Collector office	N					\$286,500			\$286,500		\$286,500		\$0	\$0
IX. CEMETERY															
A	Pinecrest Cemetery Fencing	N				\$135,000				\$135,000		\$135,000		\$0	\$0
X. BUILDING DEPARTMENT															
A	No capital projects at this time									\$135,000		\$135,000		\$0	\$0
XI. CONSERVATION COMMISSION															
A	Purchase of Land	D		\$1,000,000	\$1,000,000					\$2,000,000		\$2,000,000		\$0	\$0
	Conservation Fund (As of 3/31/08)									\$0		\$0		\$0	\$0
XII. CABLE COMMITTEE															
A	No capital projects at this time									\$0		\$0		\$0	\$0
XIII. PLANNING BOARD															
A	Chase Brook Watershed Study	N		\$50,000						\$50,000		\$50,000		\$0	\$0
B	Aerial Mapping	N						\$30,000		\$30,000		\$30,000		\$0	\$0
TOTAL M															
TOTAL, Municipal				\$2,215,700	\$2,336,750	\$2,687,873	\$2,511,890	\$2,358,766	\$2,065,113	\$14,311,092	\$0	\$19,926,130	\$0	\$5,615,038	\$6,333,540
XIV. SCHOOLS															
A	Elementary School (GMS replacement)	U		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
	15-year bond at 5.25%			\$1,335,000	\$1,356,494	\$1,376,938	\$1,396,331	\$1,414,675	\$1,441,969	\$8,321,406		\$39,435,350		\$31,113,944	\$0
	State of NH Match (30%)														
	Impact Fees available - As of 12/31/07									\$0		\$0		\$0	(\$454,676)
B	Portable classrooms if GMS not replaced	U		\$39,667	\$39,667	\$39,667	\$39,667	\$39,667	\$39,667	\$238,000		\$238,000		(\$0)	\$0
C	CHS storage building/garage/workroom	N							\$227,000	\$227,000		\$227,000		\$0	\$0
D	Building security systems (GMS, LMS)	N		\$60,000						\$60,000		\$60,000		\$0	\$0
E	Kindergarten (4 classrooms)	N								\$0		\$0		\$0	\$0
	5-year bond at 4.500%				\$326,000	\$334,475	\$342,612	\$350,413	\$357,875	\$1,711,375		\$1,828,350		\$116,976	\$0
	State of NH Match (30%)													\$0	\$0
	Impact Fees available - As of 12/31/07 - CHS									\$0		\$0		\$0	(\$257,539)
F	LMS emergency access road	N		\$50,000						\$50,000		\$50,000		\$0	\$0
G	CHS emergency generator	N				\$98,000				\$98,000		\$98,000		\$0	\$0
H	GMS/LMS Roof & Boiler replacements	N		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		\$300,000		\$0	\$0
I	SAU office space	N/R							\$700,000	\$700,000		\$700,000		\$0	\$0
J	GMS parking lot expansion & lighting	N		\$150,000						\$150,000		\$150,000		\$0	\$0
K	CHS Locker room expansion	N				\$93,000				\$93,000		\$93,000		\$0	\$0
L	CHS Baseball Field Realignment	N				\$22,000				\$22,000		\$22,000		\$0	\$0
M	CHS addition	N/R								\$0		\$0		\$0	\$0
	15-year bond at 5.000%									\$0		\$0		\$0	\$8,694,583
	State of NH Match (30%)									\$0		\$0		\$0	(\$1,800,000)
N	CHS stadium seating	D					\$65,000			\$65,000		\$65,000		\$0	\$0
O	CHS press box/storage	D					\$10,000			\$10,000		\$10,000		\$0	\$0
P	GMS swale reconstruction	D		\$90,000						\$90,000		\$90,000		\$0	\$0
Q	CHS stadium lighting	D/I					\$130,000			\$130,000		\$130,000		\$0	\$0
R	GMS site de-watering	D/R		\$500,000	\$500,000					\$1,000,000		\$1,000,000		\$0	\$0
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)															
TOTAL, School				\$2,063,167	\$1,961,660	\$1,687,079	\$1,690,110	\$1,721,754	\$2,210,010	\$11,333,781	\$0	\$36,816,700	\$0	\$25,482,919	\$6,182,368
TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)															
TOTAL, Municipal + School				\$4,278,867	\$4,298,410	\$4,374,953	\$4,202,000	\$4,080,520	\$4,275,123	\$25,644,873	\$0	\$56,742,830	\$0	\$31,097,957	\$12,515,909
PROJECTED ASSESSED VALUATION				2009	2010	2011	2012	2013	2014						
Net Valuation 2007 \$917,008,567 + projected 3.0% annual growth				917,008,567	944,518,824	972,854,389	1,002,040,020	1,032,101,221	1,063,064,258						
TAX RATE IMPACT OF CAPITAL PROJECTS															
((Total Capital Expenditures)/(Assessed Valuation)) x \$1,000				\$4.67	\$4.55	\$4.50	\$4.19	\$3.95	\$4.02						
These tax rate impact figures are projections. These figures do not represent the actual increase in the combined tax rate.															
PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desirable F--Deferrable R--Research I--Inconsistent														#2251-73	