CAPITAL IMPROVEMENT PLAN

(CIP)

Fiscal Years 2012-2017

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
FIRE									
Prevention & Emergency Services									
Facility Improvements									
Internal amplification and speaker systems	Replace and upgrade dispatch system speakers at two fire stations		Operating /FCRF	10,000					
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	
Exhaust Removal 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		
Central Station									
Exhaust Removal System	Replace fan motors and piping for vehicle ventilation system - Central Station		Operating/CRF		35,000				
Paving	Recap Parking lot and Front Apron		CRF/Fund Balance		60,000				
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				50,000		
Parking Lot	Repave and correct drainage in front parking area for station - Hampstead Road Station		Operating/CRF			60,000			
Exhaust Removal System	Replace fan motors and piping for vehicle ventilation system - Hampstead Road Station		Operating/CRF			12,500			
English Range									
Facility Improvements Sub-total				10,000	122,000	85,000	80,000	92,000	0
New Facilities									
Land Purchase	Purchase property for future fire station. Site yet to be determined.		Unrestricted Fund Balance/Building FCRF/Proceeds from sale of Station 1						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-total				0	0	350000	0	0	1
Fire/Rescue Equipment									
Technical Rescue Equipment	Technical rescue equipment - Replace lifting airbags for vehicle rescue/extrication		Operating						18,000
Technical Rescue Equipment	Technical rescue equipment - Replace lifting airbags for vehicle rescue/extrication and		Operating			12,000			
Technical Rescue Equipment	Technical rescue equipment - Replace 50% of rescue ropes, harnesses and ascending/descending equipment- Safety compliance		Operating/CRF	16,000					
Technical Rescue Equipment	Technical rescue equipment - Replace 50% of rescue ropes, harnesses and ascending/descending equipment- Safety compliance		Operating/CRF		17,000				
Water Rescue	Replace boat, underwater, ice, rapid water and water rescue equipment.		Operating/CRF					25,000	

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
Heavy Rescue	Replace aging vehicle extrication "Jaws of Life" equipment.		Operating/CRF			24,000			
Heavy Rescue	Replace confined space and trench rescue equipment		Operating/CRF				20,000		
Fire/Rescue Equipment Sub-totals				16,000	17,000	36,000	20,000	25,000	18,000
EMS Operations Equipment									
Advanced Cardiac Monitor	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines		Operating/CRF	27,000					
Advanced Cardiac Monitor	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines		Operating/CRF			27,000			
Advanced Cardiac Monitor	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines		Operating/CRF					30,000	
Stretcher/Stair-chair Upgrades	Replace aged and worn patient carrying devices. for patient and crew safety		Operating/CRF		15,000				
Stretcher/Stair-chair Upgrades	Replace aged and worn patient carrying devices. for patient and crew safety		Operating/CRF						22,000
EMS Operations Sub-totals				27,000	15,000	27,000	0	30,000	22,000
Training Equipment									
Driver Training simulator	Purchase training equipment for driver training		Public, Federal & State Grants (Regional Consideration)		65000				
LP Fire, Leak, and Spill Simulator	Purchase training equipment for liquid flammable and gas suppression training		Public, Federal & State Grants (Regional Consideration)			58,000			
Technical Rescue Simulator	Purchase reusable training equipment for collapse and trench rescue training		Public, Federal & State Grants (Regional Consideration)				183,000		
Flashover Simulator	Purchase training flashover simulator for suppression operations		Public, Federal & State Grants (Regional Consideration)						35,000
Fire Training Building/Tower			Public, Federal & State Grants (Regional Consideration)					135,000	
Training Equipment Sub-totals				0	65,000	58,000	183,000	135,000	35,000
Apparatus/Medic Units									
Rescue 1	Replace Rescue with a heavy rescue vehicle allowing for seating for 4 persons and storage all technical rescue equipment to be stored and transported.		Capital Lease/Operating						325,000
Medic 2	Replace oldest Ambulance		Capital Lease/Operating		221,051				
Medic 3	Replace oldest Ambulance		Capital Lease/Operating				225,000		
Medic 4	Replace oldest Ambulance		Capital Lease/Operating						245,000
Chief Fire Inspector	Replace existing Vehicle		Capital Lease/Operating			27,000			
Assistant Fire Inspector	Replace existing Vehicle		Capital Lease/Operating				28,000		
Fire Chief	Replace existing Vehicle		Capital Lease/Operating						50,000
Tanker -Water Supply	Replace existing Fire Apparatus		Capital Lease/Operating					555,000	
Mechanic Vehicle	Replace existing Vehicle		Operating/CRF				32000		
Apparatus/Medic Units Sub-totals				0	221,051	27,000	285,000	555,000	620,000
Prevention & Emergency Services Total				53,000	440,051	583,000	568,000	837,000	695,001

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY2013	FY2014	FY2015	FY2016	
Dispatch									
IT & Communications									
Radio System Infrastructure	Additional infrastructure related to addition of Londonderry Fire dispatch effective 7/1/11	113,665	Funding provided by Londonderry	113,665					
Internal amplification and speaker systems	Replace and upgrade dispatch system speakers at two fire stations		Operating /FCRF		10,000				
Hardened Laptops Leasing (4)	Replace the laptops used by Fire Apparatus for Emergency Response and Fire Pre-Planning		Capital Lease/Operating		20,000				
Zetron Dispatch Console Computer	Replace/Upgrade dispatch notification equipment		Operating					65,000	
Mobile Radio	Replacement of Mobile Radios (primary apparatus -9)		Operating/CRF/(Fed/State Grant?)			46,000			
Mobile Radio	Replacement of Mobile Radios (secondary apparatus -9		Operating/CRF/(Fed/State Grant?)				52,000		
Portable Radios	Replacement of 10 Portable Radios		Operating/CRF/(Fed/State Grant)			25,000			
Portable Radios	Replacement of 10 Portable Radios		Operating/CRF/(Fed/State Grant)				25,000		
Portable Radios	Replacement of 10 Portable Radios		Operating/CRF/(Fed/State Grant)					25,000	
Portable Radios	Replacement of 10 Portable Radios		Operating/CRF/(Fed/State Grant)						25,000
Communications Center Dispatch System Upgrades	Upgrade/Replacement of Communications Center Equipment		Operating/CRF						250,000
Communications Director	Replace existing Vehicle		Capital Lease/Operating					40,000	
Dispatch Totals				113,665	30,000	73,000	77,000	130,000	275,000
FIRE TOTALS				166,665	470,051	656,000	645,000	967,000	970,001
EMERGENCY MANAGEMENT									
Mobil Signage Board	Purchase portable information signage boards for public emergency notifications		Operating		16,750				
Signage Boards	Purchase permanent information signage boards for emergency notifications		Operating/CRF			18,000			
Signage Board	Purchase permanent information signage boards for emergency notifications		Operating/CRF				19,500		
Mobile Generator	Purchase mobile generator for emergency use at municipal Water pumps, shelters or Town facilities		Operating/CRF/(Fed/State Grant)					75,000	
Shelter Trailer	Purchase trailer for storage and transport for emergency shelter equipment		Operating/CRF/Federal/State grant				29,000		
Mobile Decontamination Unit	Purchase mobile trailer for Bio hazards and Haz-Mat decontamination of citizens		Public, Federal & State Grants (Regional Consideration)						94,000
AM Radio Station Wireless link	Purchase radio equipment to enhance the capability of the current AM radio station AM 1610		Operating						
EMERGENCY MANAGEMENT TOTALS				0	16,750	18,000	48,500	75,000	94,000

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
EXECUTIVE / FINANCE DEPARTMENT									
Exit 4A	50% Share of original 10,000,000 commitment w/Londonderry. No funding this FY. Additional work required to revise/update Environmental Impact Study (EIS).	5,000,000	Operating / Bond	1	1	1	1	1	1
E-Government Technology Development Program	IT Development Plan	Ongoing							
LAN/WAN Expansion	Install fiber-connections from Central Station to Hampstead Road Fire Station	40000	Operating/CRF	15,000					
Desktop Virtualization	Replace existing desktops with 'thin clients', reducing leased equipment costs & power consumption, improving equipment upgrade roll-outs		Operating/CRF		65,000				
Telephone System	Replaces 10-year old system for improved functionality and efficiency		Operating/CRF			50,500			
GIS Flyover	Update mapping every 5 years		Operating/CRF				100000		
E-Government Technology Sub-totals				15,000	65,000	50,500	100,000	0	0
EXECUTIVE/FINANCE TOTALS				15,001	65,001	50,501	100,001	1	1
PLANNING	No FY12 - FY17 projects								
POLICE									
Marked Cruiser Replacement Program	Purchase or lease marked fleet every three years.		Operating/Lease	0	0	399,994	0	0	449,988
Unmarked sedans for Detectives/Admin.	Purchase or lease unmarked cars every 6 years		Operating/Lease		140,000				
Virtual Desktops	Virtual Desktops		Operating		50,000	50,000			
Replace End of Life Base Radio Equipment	Replace End of Life Base Radio Equipment		Operating				150,000		
Purchase/Lease Cruiser MDTs	Purchase/Lease Cruiser MDTs		Capital/Lease	70,000					70,000
Purchase emergency backup generator for garage	Purchase/install garage generator		Operating	10,000					
Paving project for rear parking lot	Paving project for rear parking lot		Operating	14,580					
Paving impound storage lot	Paving impound storage lot		Operating		10,530				
Field Radio Replacement	Replace End of Life Portable Radios + Mobile Radios	275,000	Capital Lease	275,000					
TOTAL POLICE				369,580	200,530	449,994	150,000	0	519,988

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
PUBLIC WORKS									
Highway									
East Derry Rd Reconstruction	30 Yr - CIP	750,000	Bond				750,000		
North High Street - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.	300,000	Capital Project Fund		300,000				
Tsienneto Rd - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.	100,000	Capital Project Fund				100,000		
Rte. 28 Rockingham Rd Reconstruction	Reconstruct Rte. 28 from Windham Rd to Rte. 28 Bypass. Includes Rockingham Rd culvert	1,000,000	Bond			1,000,000			
Merchants Row	Extension of road to connect to South Ave, add 50 diagonal parking stalls	325,000	Operating				325,000		
Sidewalk Improvements	Rehabilitation of existing sidewalks	60,000	Operating	0	30,000	30,000	30,000	30,000	30,000
Rte 28 Corridor Widening	Expansion of traffic capacity from Ashleigh Dr. to Ross's Corner. TIF District Established in August 2006 with incremental property tax proceeds to offset finance costs. Council authorized further bonding in 2009 and project is expected to begin in 2010.	6,500,000	NHDOT $700,000, BOND $5,400,000, $400,000 Fund Balance						
Vehicle Replacement Program	Ford Explorer - Engineers 521	25,000	Operating/Lease			25,000			
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 578 (80% state/20% town)	187,500	Operating/Grant	187,500					
Vehicle Replacement Program	Ford Explorer - Director 566	25,000	Operating/Lease			25,000			
Vehicle Replacement Program	Ford F350 #543	35,000	Operating/Lease	35,000					
Vehicle Replacement Program	Ford F150 (Engineering - 546	30,000	Operating/Lease			30,000			
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 573 (80% state/20% town)	187,500	Operating/Lease/Grant		187,500				
Vehicle Replacement Program	10 Ton Truck & Body (Highway) 575 (80% state/20% town)	200,000	Operating/Lease/Grant		200,000				
Vehicle Replacement Program	Intl Lo-Pro - 559	125,000	Operating/Lease/Grant				125,000		
Vehicle Replacement Program	10 Ton Truck (Highway) 577	200,000	Operating/Lease					200,000	
Vehicle Replacement Program	10 Ton Truck (Highway) 574	200,000	Operating/Lease						200,000
Vehicle Replacement Program	10 Ton Truck (Highway) 526A	85,000	Operating/Lease					85,000	
Vehicle Replacement Program	10 Ton Truck (Highway) 563A	85,000	Operating/Lease						85,000
Vehicle Replacement Program	5 Ton Truck & Body (Highway) 572 (80% state/20% town)	187,500	Operating/Lease/Grant		187,500				
Highway Sub-Totals				222,500	905,000	1,110,000	1,330,000	315,000	315,000
Building & Grounds									
Vehicle Replacement Program	Ford F350 Truck (Bldg & Grounds) 560	35,000	Operating/Lease	35,000					
Buildings & Grounds Sub-Totals				35,000	0	0	0	0	0
Cemetery									
Vehicle Replacement Program	Ford F350 #516 (Cemetery)	40,000	Operating/Lease				40,000		
Cemetery Sub-Totals				0	0	0	40,000	0	0

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
Code Enforcement									
Vehicle Replacement Program	Ford Explorer - BI-1	25,000	Operating/Lease			25,000			
Code Enforcement Sub-Totals				0	0	25,000	0	0	0
Transfer Station									
Vehicle Replacement Program	CAT Loader 547A	150,000	Operating/Lease					150,000	
Vehicle Replacement Program	Bobcat - 553A	35,000	Waste Trust Fund			35,000			
Transfer Trailer Replacement	Regular replacement schedule for fleet of trailers used for transporting solid waste & recyclable materials. (#501, 502, 503, 504)	Ongoing	Operating	66,000		66,000		66,000	
Pave area for improved operations	Pavement around metal area	10,000	Operating	10,000					
Transfer	Replace Existing Tipping Facility	1,200,000	Operating		1,200,000				
Transfer	Cardboard bailer fluffer/conveyor	40,000	Waste Trust Fund			40,000			
Transfer Station Sub-Totals				76,000	1,200,000	141,000	0	216,000	0
Vehicle Maintenance									
Vehicle Replacement Program	3/4 Ton Ford Pickup - 594	35,000	Operating				35,000		
Vehicle Maintenance Sub-Totals				0	0	0	35,000	0	0
Parks & Recreation									
Alexander-Carr / Tennis Courts	Reclaim courts due to age and address cracks and safety concerns	50,000	Trust	50,000	0	0	0	0	0
Alexander-Carr / Playground Improvements	Ongoing improvements using trust & operational funding to improve playground & park equipment, conditions, fixtures.	Ongoing	Trust	0		0	40,000	0	0
Ballfield Maintenance / Park Improvements	Consolidated funding for multiple smaller projects. Includes construction & site improvements	Ongoing	Operating		40,000	0	60,000	100,000	100,000
Don Ball Park / Pavilion	Construction of a pavilion at the Don Ball Park adjacent to fields/playground	60,000	Capital Reserve			75,000			
Vehicles	Ongoing scheduled replacement of vehicles & equip	215,000	Operating / Lease		45,000	30,000	50,000	40,000	50,000
90' Baseball Diamond	Little League to reconfigure Buckley Field to create another 90' regulation baseball diamond	185,000	Capital Reserve	1	1	1	1	1	1
Parks & Recreation Subtotal				50,001	85,001	105,001	150,001	140,001	150,001
PUBLIC WORKS TOTALS				383,501	2,190,001	1,381,001	1,555,001	671,001	465,001

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY2013	FY2014	FY2015	FY2016	FY2017
WATER									
Community Well Generators	Additional portable Generator for CWS's: Rand-Shepard Hill	25,000	Water Receipts	25,000					
Vehicle Replacement Program	Purchase 578 5 ton International Dump Truck from HW	18,000	50% Water/50% Wastewater Receipts	9,000					
Water Main Upgrade & Replacement Program	As part of the Town's water system maintenance plan, older AC mains are replaced with newer ductile iron mains. These improvements increase the flow capacity of main lines, improve the structural strength of the mains and reduce leak potential and lost water costs. In some cases water quality is also improved.	1,300,000	Water Receipts	220,000	220,000	220,000	220,000	220,000	220,000
Overlook BPS	Replace lower manifold system	30,000	Water Receipts	30,000					
Vehicle Replacement Program	Replace - 549 Ford Explorer	25,000	Water Receipts		25,000				
Zone 3 Water System Expansion: Warner Hill Water Storage Tank, New mains to Floyd/Lawrence Roads and Route 28 South: Engineering	Design Engineering to construct new 3.25 MG Water Tank and extend new water lines to Floyd Rd and Lawrence Rd to Route 28 South Berry Road to Humphrey Road.	918,000	Bond / SRF Loan	918,000					
Zone 3 Water System Expansion: Warner Hill Water Storage Tank, New mains to Floyd/Lawrence Roads and Route 28 South: Construction	Construction of new 3.25 MG Water Tank and extend new water lines to Floyd Rd and Lawrence Rd to Route 28 South Lawrence Road to Humphrey Road.	4,590,000	Bond / SRF Loan			4,590,000			
Garage Addition - WWTP	Construct Addition to Maintenance Garage	60,000	50% Wtr/WW Receipts				30,000		
Woodlands CWS Booster Station	Imp/Treat Fe/Mg/As/Sulfide	425,000	Water Receipts					425,000	
Vehicle Replacement Program	Replace - 517 2001 Ford F350 SD Utility Truck	60,000	Water Receipts	60,000					
Vehicle Replacement Program	Replace - 537A Ford F350 Utility	60,000	Water Receipts			60,000			
Rand CSW Booster Station	Imp/Treat Fe/Mg/As/Sulfide	475,000	Water Receipts						475,000
Vehicle Replacement Program	Replace - 587 Ford Ranger	25,000	Water Receipts		25,000				
Vehicle Replacement Program	Replace - 538/80 Vac Tec Unit & Trailer	20,000	Water Receipts		20,000				
Willow CWS	replace atm storage/pressure tanks	20,000	Water Receipts				20,000		
WATER TOTALS				1,262,000	290,000	4,870,000	270,000	645,000	695,000

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
WASTEWATER									
WWTP Generator Replacement	Replace original Emergency Standby Generator at WWTP	60,000	Wastewater Receipts	60,000					
Design Engineering to extend municipal sewer collection mains to the rest of Sunset Acres, Maple Hills and Route 28 South Berry Rd to West Running Brook	Design Engineering to extend municipal sewer collection mains to the rest of Sunset Acres, Maple Hills and Route 28 South Berry Rd to West Running Brook	1,170,000	Bond /SRF Loan/ Assessments / Grants.	1,170,000					
Construction to extend municipal sewer collection mains to the rest of Sunset Acres, Maple Hills and Route 28 South Berry Rd to West Running Brook	Construction to extend municipal sewer collection mains to the rest of Sunset Acres, Maple Hills and Route 28 South Berry Rd to West Running Brook	5,850,000	Bond/SRF Loan/Assessments/Grants			5,850,000			
Derry Village Pump Station	New Variable Drive Controls	35,000	Wastewater Receipts	35,000					
Main Pump Station Channel Rehabilitation	Bypass Pumping of Main Influent PS and recoating of concrete channel	70,000	Bond/Capital Reserve	70,000					
Collection/ Treatment	WWTP Lagoon 2 - Remove & replace Air System	225,000	Bond/Capital Reserve				225,000		
Collection/ Treatment	WWTP Lagoon 2 - Replace baffles	75,000	Bond/Capital Reserve			75,000			
Vehicle Replacement Program	Replace 583-'00 F150 PU with a 2009 F150 PU-Engineer Coordinator.	35,000	Wastewater Receipts		35,000				
Vehicle Replacement Program	Replace 545-2000 F450 Cab and Chassis and refurbish Crane Utility Body	35,000	Wastewater Receipts		35,000				
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				
Vehicle Replacement Program	Replace 599 - Sewer Cleaner	160,000	Wastewater Receipts			160,000			
Vehicle Replacement Program	Replace 531 - Ford F350 Pickup:	35,000	Wastewater Receipts		35,000				
Vehicle Replacement Program	Replace 534 - Ford F350 Pickup	35,000	Wastewater Receipts		35,000				
Garage Addition - WWTP	Construct addition to Maintenance Garage	60,000	50% Wtr/WW Receipts				30,000		
Vehicle Replacement Program	Replace 581 - Ford Ranger	25,000	Wastewater Receipts		25,000				
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			
Vehicle Replacement Program	Purchase 578 5 ton International Dump Truck from HW	18,000	50% Water/50% Wastewater Receipts	9,000					
Main Pump Station	Rotomat Replacement	300,000	Capital Reserve			300,000			
Barkland Acres Collector Sewers	Extend collector sewers to Barkland Acres: Barkland dr., Birchwood Dr., & Brookview Dr.	4,800,000	Bond						4,800,000
Vehicle Replacement Program	Vehicle 586-2005 Case Back-hoe	140,000	Wastewater Receipts				140,000		
WWTP	Lagoon 2 Remove Sludge	200,000	Wastewater Receipts					200,000	
WWTP	Lagoon 2 Replace Liner	400,000	Wastewater Receipts				400,000		
WASTEWATER TOTALS				1,364,000	240,000	7,085,000	1,145,000	200,000	4,800,000

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
CABLE									
Master Control Operations									
Video Server - VS4	Replacement of existing server No Support	$15,000	Franchise Revenue					15,000	
Video storage - VOD	Replacement of VOD Server	$15,000	Franchise Revenue			15,000			
Video online storage CABLENAS1	Replacement of cablesnas1	$10,000	Franchise Revenue				10,000		
Replacement of Carousel Player Access Channel	End of life No Support	$5,000	Franchise Revenue				5,000		
Replacement of Carousel Player Govt. Channel	End of life No Support	$5,000	Franchise Revenue	5,000				5,000	
UPS Unit Replacements	Routine replacement, end of life	$2,000	Franchise Revenue	2,000			2,000	2,000	2,000
Replacement for SX4 Video server	Replacement of existing server	$20,000	Franchise Revenue			20,000			
Studio									
Replace Studio Switcher with Broadcast Pix	Current Switcher company out of business no support	$24,500	Franchise Revenue	24,500					
Replacement Studio Control surface	Control surface compatible with Broadcast Pix System	$8,000	Franchise Revenue		8,000				
Meeting Room Floor #3									
Switcher	Replace switcher - Moving to Broadcast Pix System	$15,000	Franchise Revenue				15,000		
Replacement of Graphics system	Routine replacement, end of life	$4,000	Franchise Revenue		4,000				4,000
Mobile Production Truck									
Replace Switcher	Replace Switcher Moving to Broadcast Pix System	$18,000	Franchise Revenue		18,000				
Replacement of Graphics system	End of life	$5,000	Franchise Revenue					5,000	
Camera replacements	Technology move from SD to HD	$30,000	Franchise Revenue						30,000
CABLE TOTALS				31,500	30,000	35,000	32,000	27,000	36,000
DERRY PUBLIC LIBRARY									
DERRY PUBLIC LIBRARY TOTALS				0	0	0	0	0	0
TAYLOR LIBRARY									
TAYLOR LIBRARY TOTALS				0	0	0	0	0	0

TOWN OF DERRY, NH
Town Council Adopted Six Year Capital Improvement Plan
Fiscal Years 2012- 2017

CIP SUMMARY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FIRE (1)	$166,665	$470,051	$656,000	$645,000	$967,000	$970,001
EMERGENCY MANAGEMENT	0	16,750	18,000	48,500	75,000	94,000
EXECUTIVE / FINANCE	15,001	65,001	50,501	100,001	1	1
PLANNING	0	0	0	0	0	0
POLICE	369,560	200,530	449,994	150,000	0	519,988
PUBLIC WORKS	383,501	2,190,001	1,381,001	1,555,001	671,001	465,001
DERRY PUBLIC LIBRARY	0	0	0	0	0	0
TAYLOR LIBRARY	0	0	0	0	0	0
TOWN OF DERRY GOVERNMENT Sub Totals (excluding W, WW &Cable)	$934,727	$2,942,333	$2,555,496	$2,498,502	$1,713,002	$2,048,991
WATER	1,262,000	290,000	4,870,000	270,000	645,000	695,000
WASTEWATER	1,364,000	240,000	7,085,000	1,145,000	200,000	4,800,000
CABLE	31,500	30,000	35,000	32,000	27,000	36,000
TOWN OF DERRY TOTAL CIP	$3,592,227	$3,502,333	$14,545,496	$3,945,502	$2,585,002	$7,579,991

(1) Includes $826,000 for regional training simulators (FY13-FY17), that would only be funded if grants were received and accepted.

6/16/11