

Newton, New Hampshire Capital Improvement Program 2000-2009

Table 1

Note: All cost projections and totals in year 2000 dollars.

Description	Funding Source	PB Recomm.	Dept.	Project Total Cost	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Municipal Land Acquisition	Taxes/CRF	High	Admin.	\$290,000.00	\$200,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Town Dump Remediation	CRF	High	Admin.	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Town Hall electrical entrance	Taxes	High	Admin.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Foundation repair	Taxes	High	Admin.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Roof - reshingle	Taxes	High	Admin.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Expansions	CRF	High	Cem.	\$45,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Road Systems Improvements	CRF	High	HW	\$1,000,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Library Building 1.)	BND	High	Lib.	\$1,200,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Library Building Design Fees	Taxes	High	Lib.	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Furniture & Fixtures 1.)	BND	High	Lib.	\$300,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Police Building Repair	Taxes	High	PD	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Complex 2.)	CRF/BND	High	PD/FD	\$1,200,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Computer Technologies (townwide)	CRF	Medium	Admin.	\$55,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Town Hall Renovations	CRF	Medium	Admin.	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Sprinkler System	CRF	Medium	Admin.	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Vehicle	CRF	Medium	FD	\$200,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Planning Board updates & studies	CRF	Medium	P.B.	\$15,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Beach Parking Lot	CRF	Medium	Rec.	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Fields	Taxes/Grant	Medium	Rec.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Map Computerization	Taxes	Low	Admin.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Land Acquisition	CRF	Low	CC	\$260,000.00	\$0.00	\$35,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Greenie Park Pavillion	CRF/Grant	Low	Rec.	\$75,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Town Total				\$6,261,000.00^{3.)}	\$561,000.00	\$498,000.00	\$499,000.00	\$499,000.00	\$499,000.00	\$499,000.00	\$499,000.00	\$499,000.00	\$499,000.00	\$499,000.00

Footnotes: 1.) Program assumes successful year 2001 bond vote at Town Meeting and repayment of 10-year bond beginning in FY-2002. Tenth year payment is in year 2011.

2.) Program to be funded as a CRF FY-2001 through FY-2005; and assumes successful year 2005 bond vote at Town Meeting and repayment of 15-year bond beginning in FY-2006. Fifteenth year payment is in FY-2020.

3.) Total project cost 2000-2009 \$5,051,000.00

Newton, New Hampshire
Capital Improvement Program
Department Summary
2000-2009

Table 2

Note: All cost projections and totals in year 2000 dollars.

Department/Project	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Administration	\$355,500.00	\$194,500.00	\$140,500.00	\$135,500.00	\$115,500.00	\$115,500.00	\$115,500.00	\$115,500.00	\$115,500.00	\$115,500.00
Cemetery	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Conservation Commission	\$0.00	\$35,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Fire 1.)	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00
Library	\$0.00	\$75,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Planning Board	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Police 1.)	\$72,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$30,000.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
Recreation	\$7,500.00	\$27,500.00	\$27,500.00	\$37,500.00	\$37,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Highway	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Yearly Totals	\$561,000.00	\$498,000.00	\$499,000.00	\$499,000.00	\$499,000.00	\$501,500.00	\$499,000.00	\$499,000.00	\$499,000.00	\$499,000.00
School District	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Grand Total w/School District	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

Footnotes: 1.) CIP has budgeted \$65,000.00 bond repayment for new public safety complex beginning in FY-2006. This summary suggests \$32,500.00 of this total would be included in both Police and Fire Department's budgets during the life of bond repayment.