

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, 2007															
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															
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 5-year bond at 4.500%	D				\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
	Impact Fees Available - As of 12/31/07					\$228,500	\$226,900	\$228,350	\$229,350	\$913,100		\$1,143,000		\$229,900	\$0
										\$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 5-year bond at 4.500%	D				\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
						\$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		\$0		(\$20,000)	\$0
C	New Library at Liberty Way 10-year bond 4.750%	D?R					\$0	\$0	\$0	\$0		\$0		\$0	\$0
							\$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 Conservation Fund (As of 3/31/08)	D		\$1,000,000	\$1,000,000					\$2,000,000		\$2,000,000		\$0	\$0
										\$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) 15-year bond at 5.25%	U		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
	State of NH Match (30%)			\$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
	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) 5-year bond at 4.500%	N			\$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		\$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 15-year bond at 5.000%	N/R								\$0		\$0		\$0	\$0
	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	