

Figure 1
Town of Allenstown Municipal Improvements Schedule

09-12-12 ADOPTED				Cost per Year						TOTAL 2013 - 2018
Application #	PROJECTS: DEPARTMENT CAPITAL PURCHASES/EXPENDITURES	Anticipated Cost	Method(s) of Financing / Notes	2013	2014	2015	2016	2017	2018	
Costs	AC ANIMAL CONTROL									
	2008-AC-8R Animal Shelter Replacement 2017-18	\$50,000	Property tax \$50k					\$25,000	\$25,000	\$50,000
										\$0
	Animal Control Subtotal	\$50,000		\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000
	LI LIBRARY									
	2008-LI-9R Addition & Vertical Platform Lift 2015-17	\$75,000	Property tax \$75k/3 yrs			\$25,000	\$25,000	\$25,000		\$75,000
	2013-LI-52 Asbestos Abatement/Reglaze Windows/Lead Paint Remvl 2013	\$53,400	Property tax \$53,400	\$53,400						\$53,400
										\$0
	Library Subtotal	\$128,400		\$53,400	\$0	\$25,000	\$25,000	\$25,000	\$0	\$128,400
	AW ALLENSTOWN WASTEWATER									
	2008-AW-24R Suncook Pond Pump Station 2017-18	\$1,943,260	Sewer Enterprise Fund					\$971,630	\$971,630	\$1,943,260
	2013-AW-53 Headworks 2013-33	\$5,793,709	SEE Bond \$5,793,709/20 yrs 2013-33							\$0
										\$0
	Allenstown Wastewater Subtotal	\$7,736,969		\$0	\$0	\$0	\$0	\$971,630	\$971,630	\$1,943,260
	FD FIRE DEPARTMENT									
	2008-FD-11R Second Floor Completion of Fire Station 2015-16	\$93,000	Public Safety Facil CRF \$6k, prop tax \$87k/2yrs			\$46,500	\$46,500			\$93,000
	2013-FD-47 New Fire Truck Pumper 2013-17	\$400,000	Property tax \$400k/5 yrs, lease purchase	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		\$400,000
	2013-FD-48 Refurbish Ladder Truck 2015-16	\$110,000	Fire Dept Equip CRF \$55k/2 yrs			\$55,000	\$55,000			\$110,000
										\$0
	Fire Department Subtotal	\$603,000		\$80,000	\$80,000	\$181,500	\$181,500	\$80,000	\$0	\$603,000
	EM EMERGENCY MANAGEMENT									
	2013-EM-49 Flood Mitigation Acquisition Phase VI (Fanny Dr) 2013-14	\$392,700	FEMA RFC grant/2 yrs	\$196,350	\$196,350					\$392,700
	2013-EM-50 Flood Mitigation Acquisition Phase VII (Riverside Dr) 2014-15	\$1,279,300	FEMA RFC grant/2 yrs		\$639,650	\$639,650				\$1,279,300
	2013-EM-51 Flood Mitigation Acquisition Phase IIX (Albin/Bourque) 2015-16	\$732,800	FEMA RFC grant/2 yrs			\$366,400	\$366,400			\$732,800
										\$0
	Emergency Management Subtotal	\$2,404,800		\$196,350	\$836,000	\$1,006,050	\$366,400	\$0	\$0	\$2,404,800
	HD HIGHWAY DEPARTMENT									
	2008-HD-27R Loader 2013	\$116,000	Property tax \$116k	\$116,000						\$116,000
	2008-HD-31R Highway Garage 2013-17	\$250,000	SEE Bond \$250k/5 yrs							\$0
	Highway Department Subtotal	\$366,000		\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
	SW SOLID WASTE									
	2013-SW-28R Garbage Truck 2015-20	\$275,000	Property tax \$275k/6 yrs			\$45,833	\$45,833	\$45,833	\$45,833	\$183,333
	Solid Waste Subtotal	\$275,000		\$0	\$0	\$45,833	\$45,833	\$45,833	\$45,833	\$183,333
	ED ECONOMIC DEVELOPMENT COMMITTEE									
	2013-ED-61 Town Center 2017-18	\$135,000	Property tax \$135k/2 yrs					\$67,500	\$67,500	\$135,000
	Economic Development Committee Subtotal	\$135,000		\$0	\$0	\$0	\$0	\$67,500	\$67,500	\$135,000
	PROJECT SUBTOTAL			\$445,799	\$916,049	\$1,258,432	\$618,782	\$1,147,512	\$1,042,512	\$5,429,087
	PROJECT IMPACT ON TOWN TAX RATE			\$1.68	\$3.47	\$4.80	\$2.37	\$4.43	\$4.05	
	BOND PAYMENTS AND CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS	Anticipated Cost	Method(s) of Financing / Notes							
	BOND PAYMENTS									
	--- Police Station - \$600,000 2005-2015	\$196,698	Bond/20 yrs	\$68,442	\$65,442	\$62,814				\$196,698
	2008-HD-31R Highway Garage 2013-17	\$250,000	Bond/5 yrs estimate from NHMBB	\$58,021	\$56,000	\$54,500	\$53,000	\$51,500		\$273,021
	2013-AW-53 Headworks 2013-23	\$5,793,709	Bond/20yrs 2013-33 estimate from NHMBB		\$552,041	\$523,963	\$511,638	\$499,313	\$486,988	\$2,573,943
			to be paid by user fees. Pymts begin 2014							\$0
	Bond Payments Subtotal	\$6,240,407		\$126,463	\$673,483	\$641,277	\$564,638	\$550,813	\$486,988	\$3,043,662
	CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS									
	2008-FD-11R Public Safety Facilities 1999	\$6,098	Balance 3/31/12		\$50,000	\$43,000				\$93,000
	--- Fire Safety Equipment 1990	\$2,017	Balance 3/31/12	\$10,000			\$10,000			\$20,000
	2013-FD-48 Fire Department Equipment 1990	\$561	Balance 3/31/12			\$55,000	\$55,000			\$110,000
	2008-HD-31R Highway Garage Fund 1993	\$91,675	Balance 3/31/12						\$20,000	\$20,000
	2008-HD-27R Highway Department Equipment 1991	\$28,710	Balance 3/31/12			\$20,000			\$20,000	\$40,000
	CRF Subtotal	\$129,061		\$10,000	\$50,000	\$118,000	\$65,000	\$0	\$40,000	\$283,000
	BOND/FUND DEPOSIT SUBTOTAL			\$136,463	\$723,483	\$759,277	\$629,638	\$550,813	\$526,988	\$3,326,662
	BOND/FUND DEPOSIT IMPACT ON TOWN TAX RATE			\$0.51	\$2.74	\$2.89	\$2.41	\$2.12	\$2.05	
	PRELIMINARY TOTAL			\$582,262	\$1,639,532	\$2,017,709	\$1,248,420	\$1,698,325	\$1,569,500	\$8,755,749
	PRELIMINARY IMPACT ON TOWN TAX RATE			\$2.19	\$6.21	\$7.69	\$4.79	\$6.55	\$6.09	
Reimbursements	Application #	OFFSETTING REVENUES / REIMBURSEMENTS		2013	2014	2015	2016	2017	2018	TOTAL 2013 - 2018
	all AW projects	Sewer Enterprise Fund (User Fees)	\$572,279	\$350k available for projects/year		\$552,041	\$523,963	\$511,638	\$499,313	\$2,573,943
	2008-FD-11R	Public Safety Facilities 1999 CRF	\$6,098	2nd Floor of Fire Station 2015-16		\$46,500	\$46,500			\$93,000
	2013-FD-48	Fire Department Equipment 1990	\$561	Refurb Ladder Truck 2015-16, bal \$561		\$55,000	\$55,000			\$110,000
	2008-HD-31R	Highway Garage Fund 1993 CRF	\$91,675	Highway Garage 2013-17, bal \$675	\$18,200	\$18,200	\$18,200	\$18,200		\$91,000
	2013-EM-49	FEMA Grant for Flood Mitigation Acquisition (Fanny Drive) 2013-14	\$392,700	Phase VI - Fanny Drive 2013-14	\$196,350	\$196,350				\$392,700
	2013-EM-50	FEMA Grant for Flood Mitigation Acquisition (Riverside Dr) 2014-15	\$1,279,300	Phase VII - Riverside Dr 2014-15		\$639,650				\$1,279,300
	2013-EM-51	FEMA Grant for Flood Mitigation Acquis (Albin/Bourque Drive) 2015-16	\$732,800	Phase IIX - Albin/Bourque Drive 2015-16		\$366,400	\$366,400			\$732,800
										\$0
		Subtotal Offsetting Revenues		\$214,550	\$1,406,241	\$1,649,713	\$997,738	\$517,513	\$486,988	\$5,272,743
Net Tax Impact		TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX		\$367,712	\$233,291	\$367,996	\$250,682	\$1,180,812	\$1,082,512	\$3,483,006
		NET IMPACT ON TOWN TAX RATE (\$ per \$1,000)		\$1.38	\$0.88	\$1.40	\$0.96	\$4.56	\$4.20	
		NET VALUATION baseline of \$267,129,444 (2011); average of negative (-) 0.006% growth from 2006-2011		\$265,526,667	\$263,933,507	\$262,349,906	\$260,775,807	\$259,211,152	\$257,655,885	
				2013	2014	2015	2016	2017	2018	TOTAL 2013 - 2018