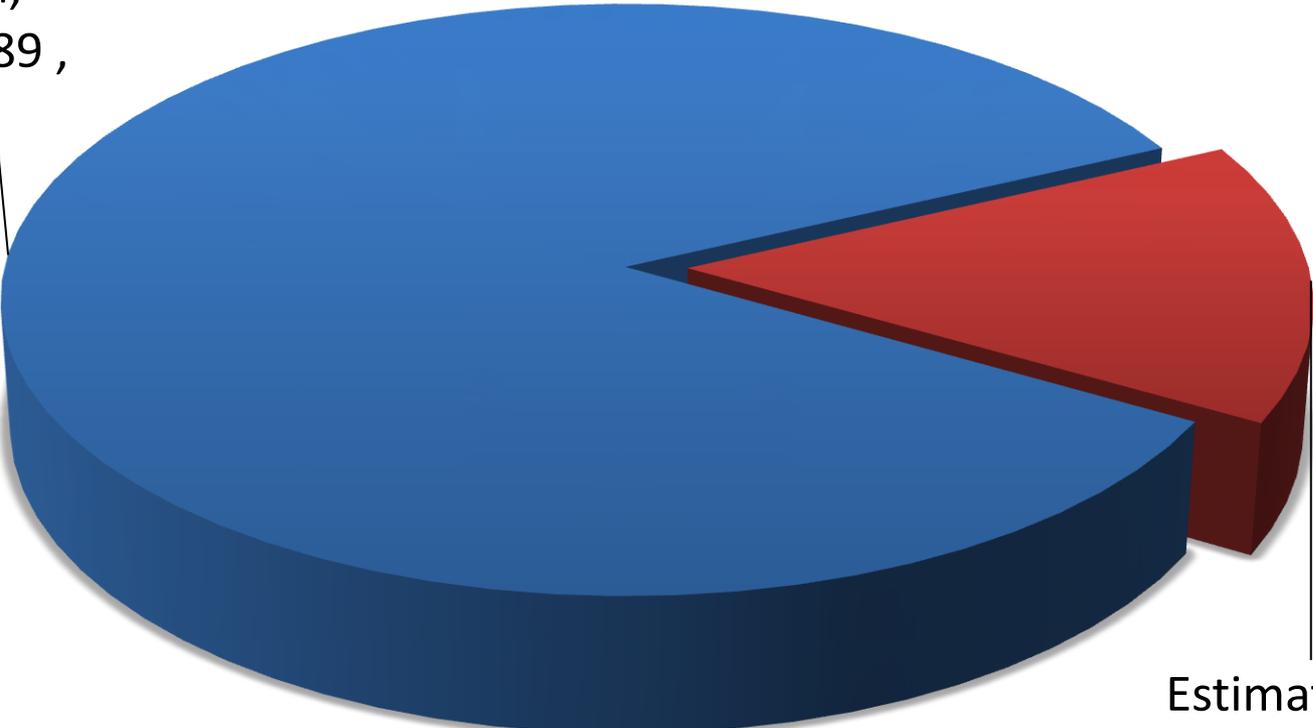


Draper's Corner Project - Total Estimated Cost \$3,160,000

- Amount Federally Funded
- Estimated City Share

Amount Federally Funded, \$2,675,589 , 85%



Estimated City Share, \$484,411 , 15%

Budgeted 2010 (as a carryover) \$ (202,000)
Budgeted 2011 - Water \$ (225,000)
Budgeted 2011 - Sewer \$ (125,000)

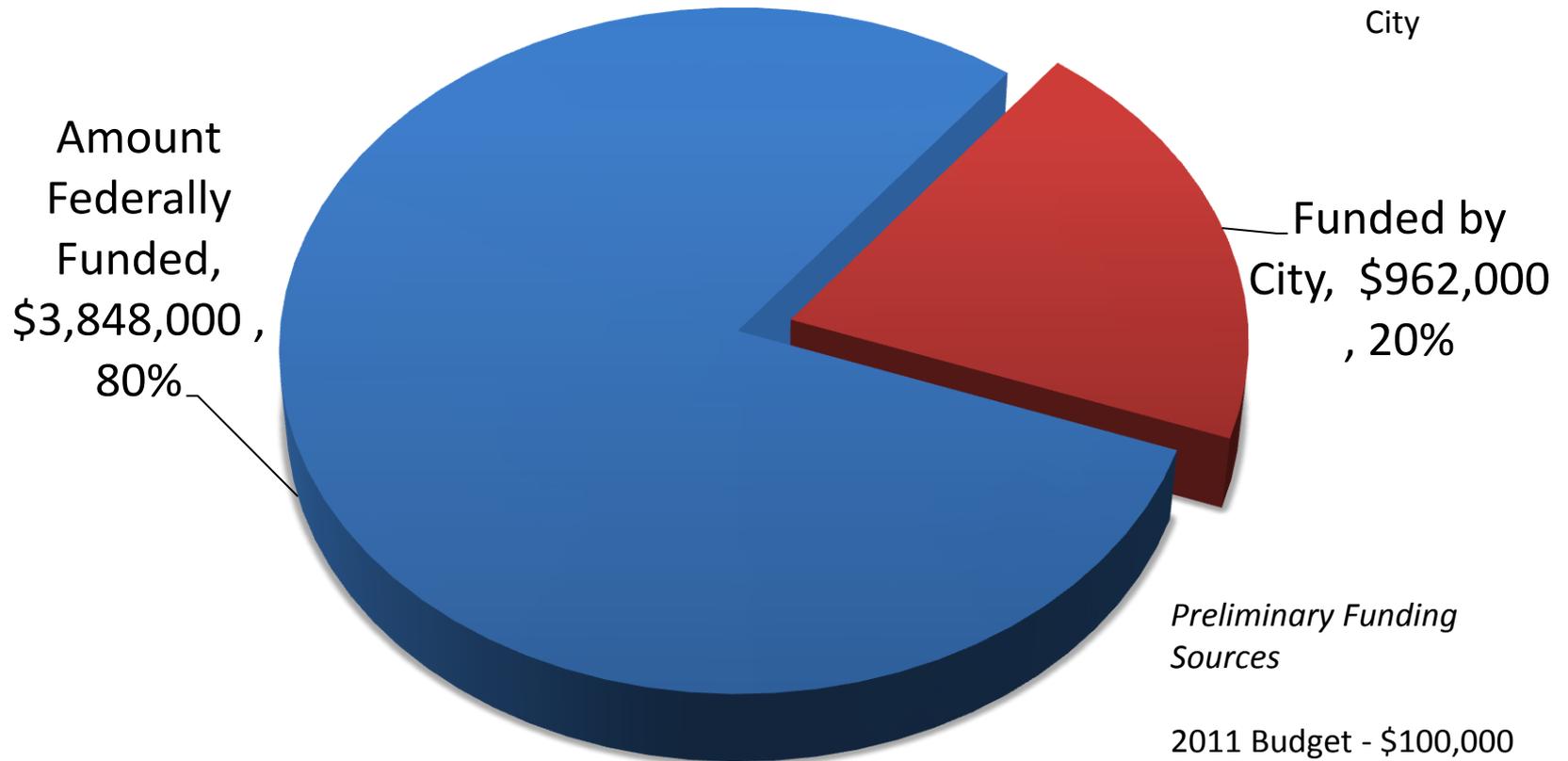


North & Main Project

Total Preliminary Costs \$4,810,000

■ Amount Federally Funded

■ Funded by City



Preliminary Funding Sources

2011 Budget - \$100,000

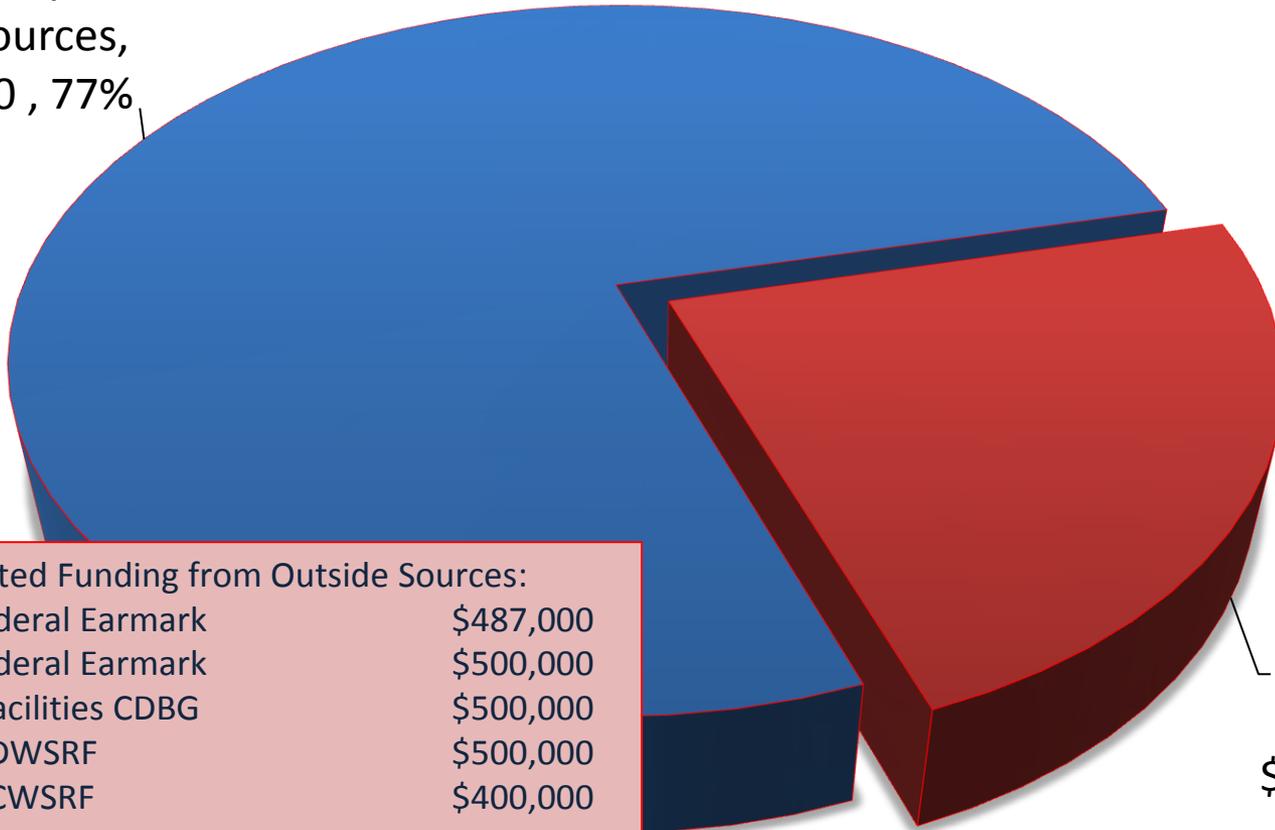
2012 Bond - \$862,000

Main Street Project

Total Estimated Cost \$3,107,396

- Funded by Outside Sources
- Amount to be Bonded

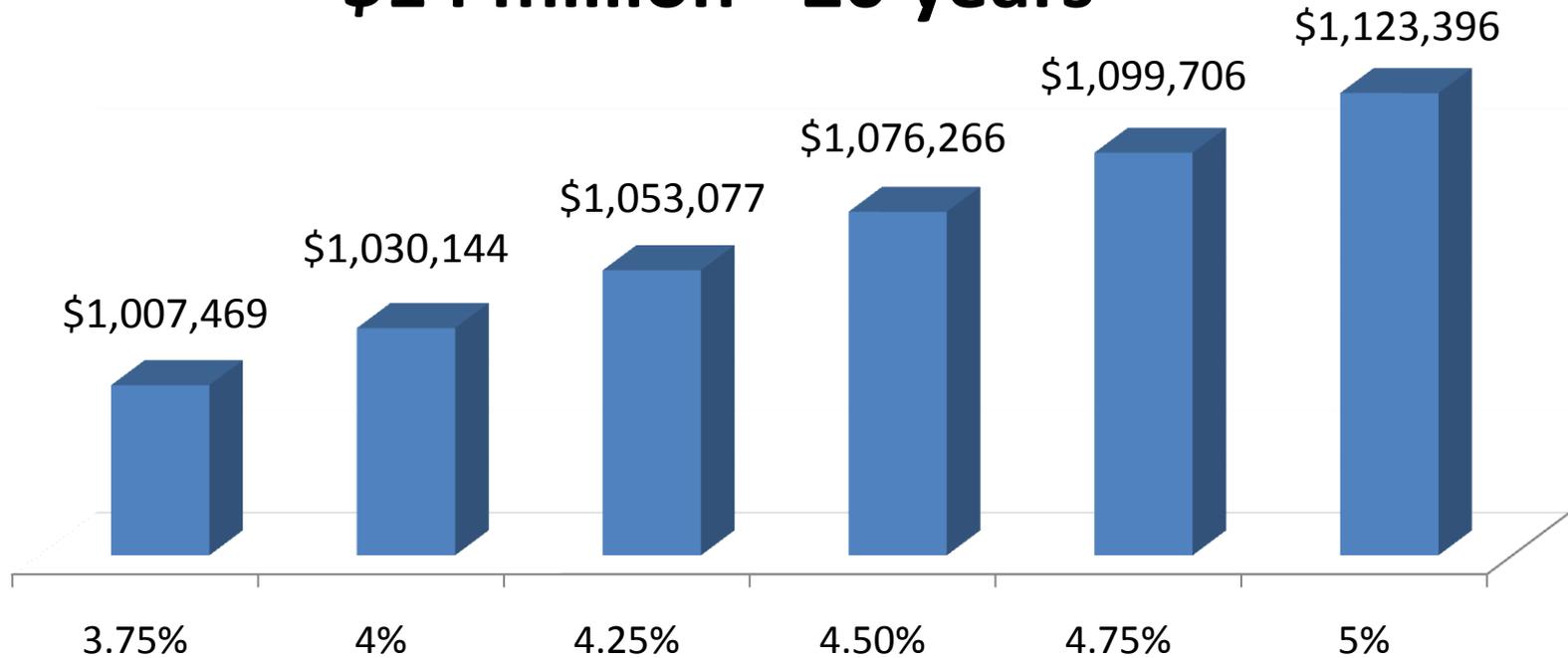
Funded by Outside Sources, \$2,387,000 , 77%



Amount to be Bonded, \$720,396 , 23%

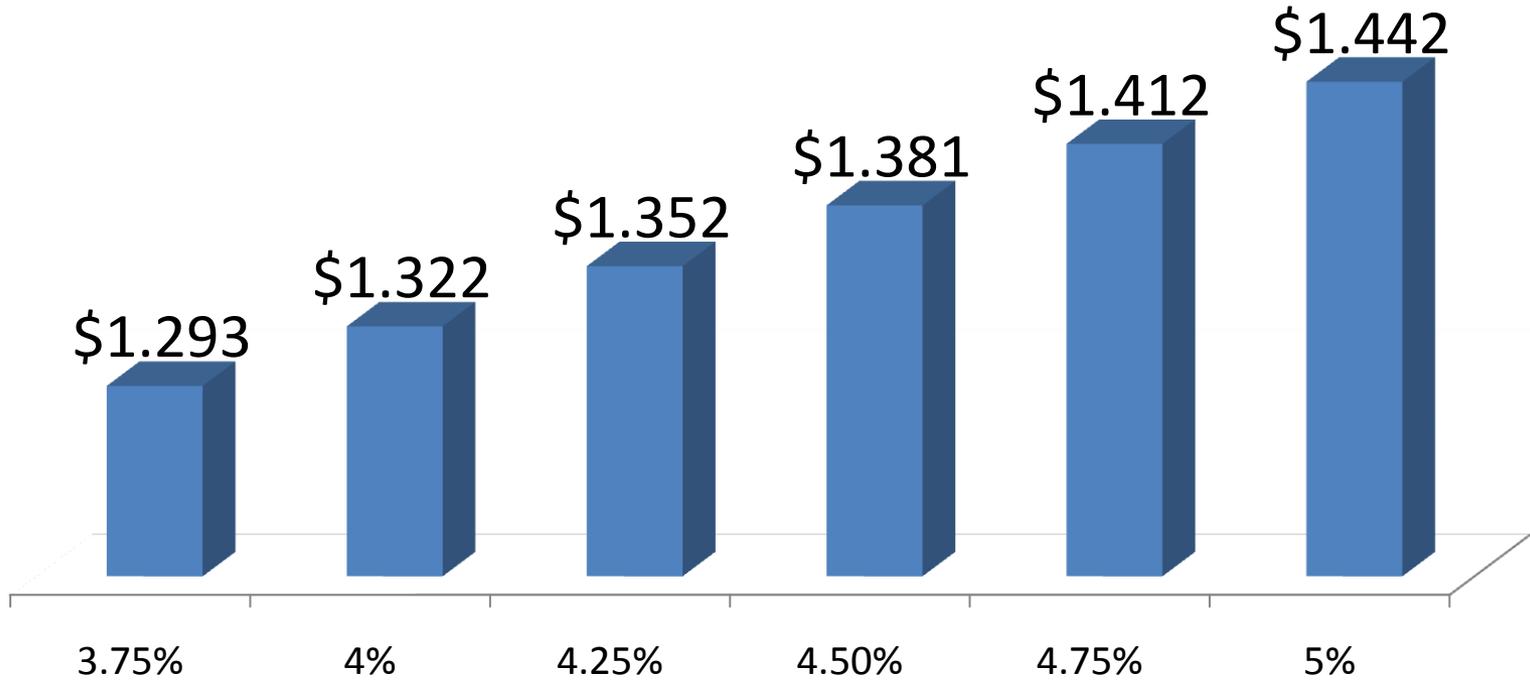
Anticipated Funding from Outside Sources:	
2010 Federal Earmark	\$487,000
2011 Federal Earmark	\$500,000
Public Facilities CDBG	\$500,000
NHDES DWSRF	\$500,000
NHDES CWSRF	\$400,000

Yearly Bond Payment \$14 million - 20 years

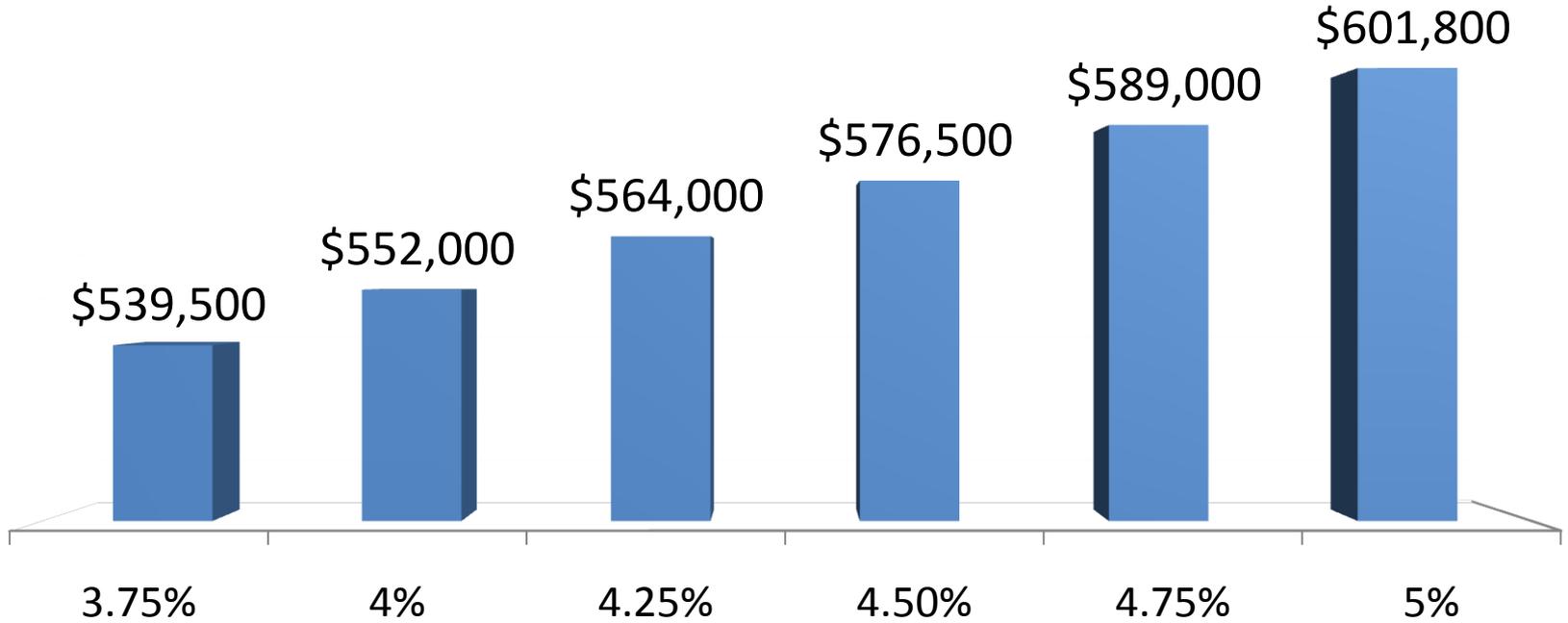


This would bond all CIP items in Phase I and Phase II planning

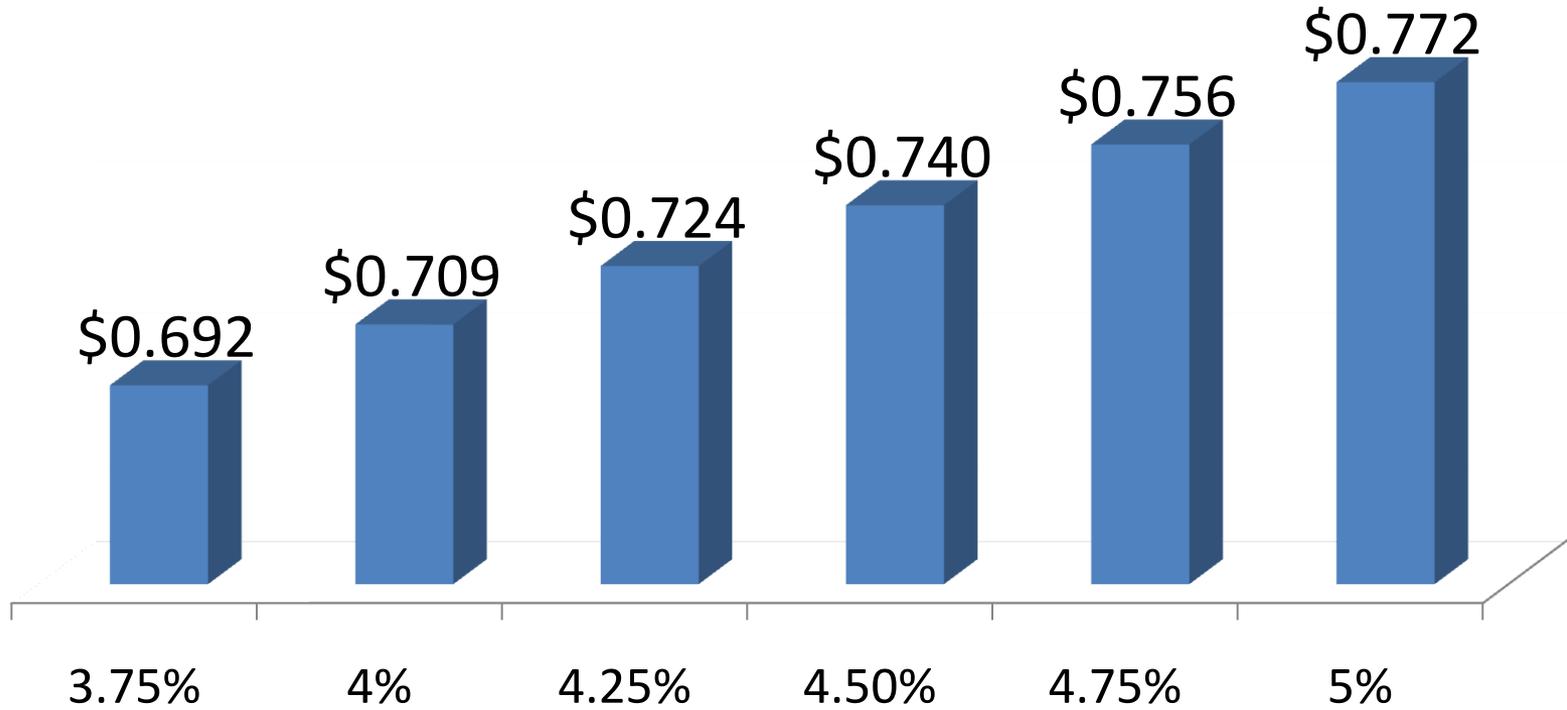
Tax Rate Impact - \$14 million



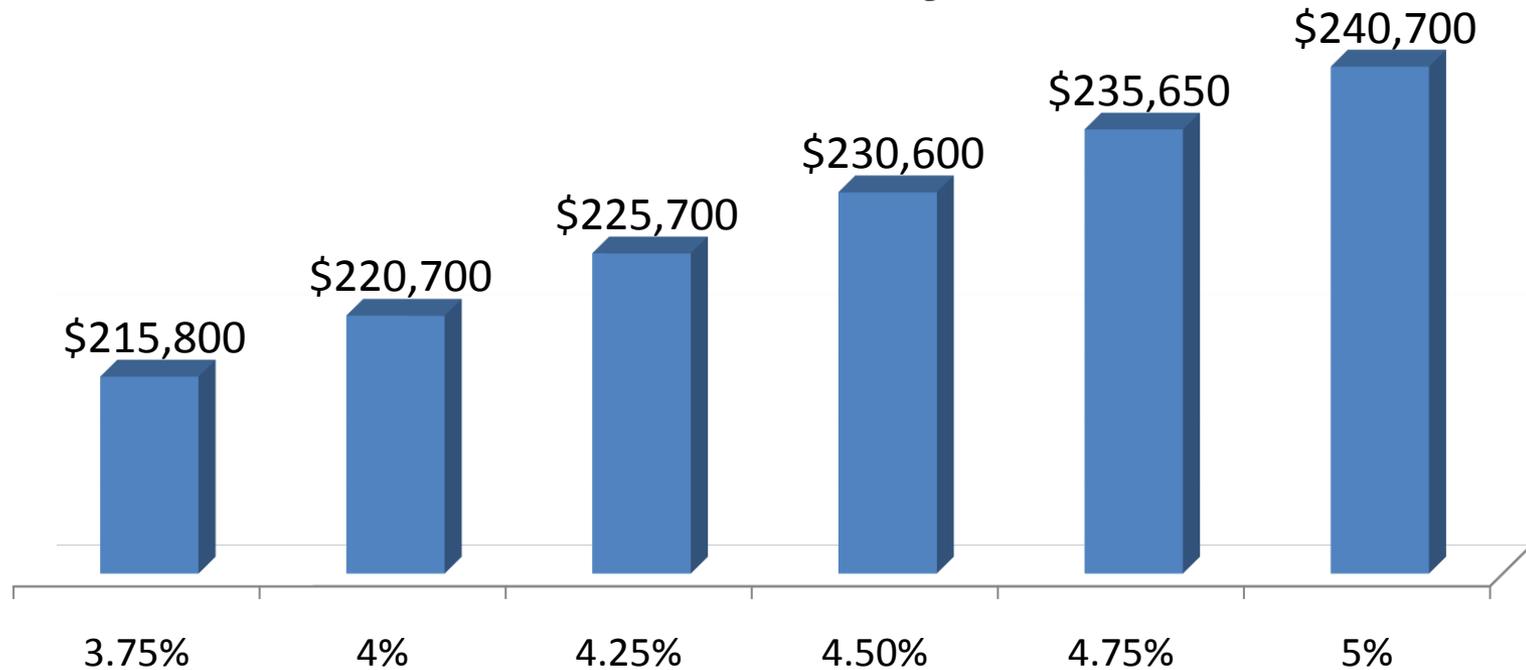
Yearly Bond Payment \$7.5 million - 20 years



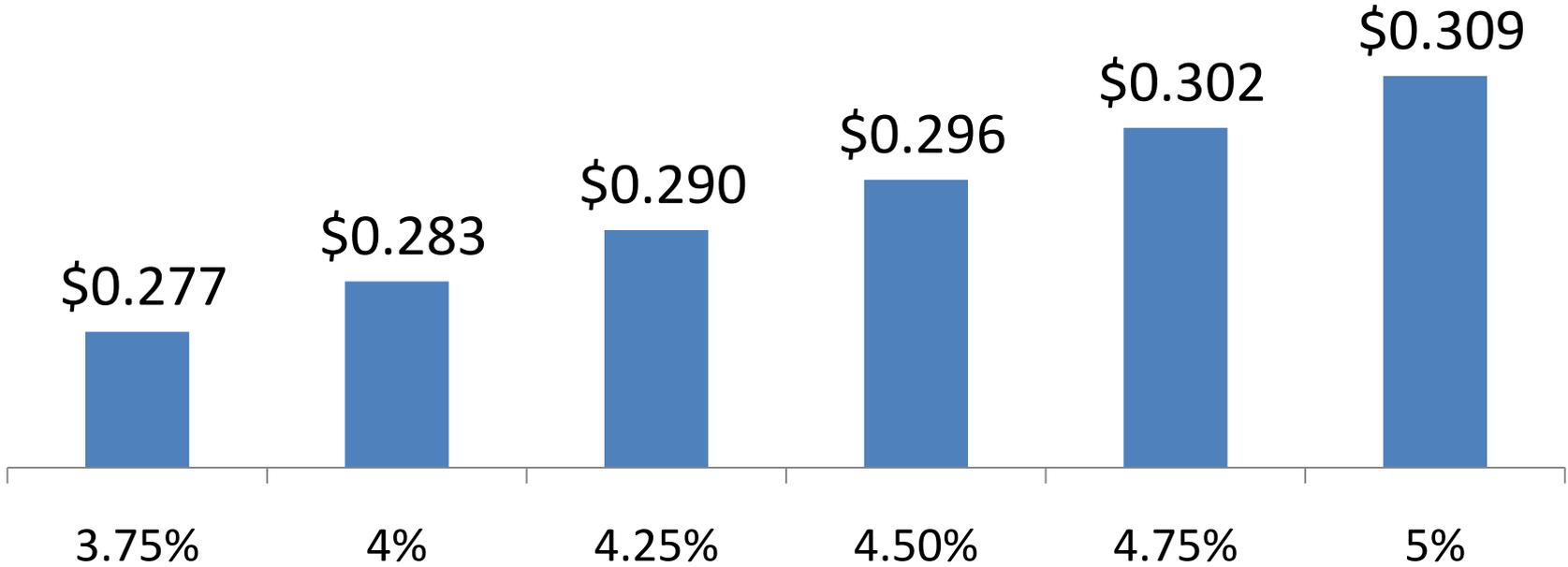
Tax Rate Impact - \$7.5 Million



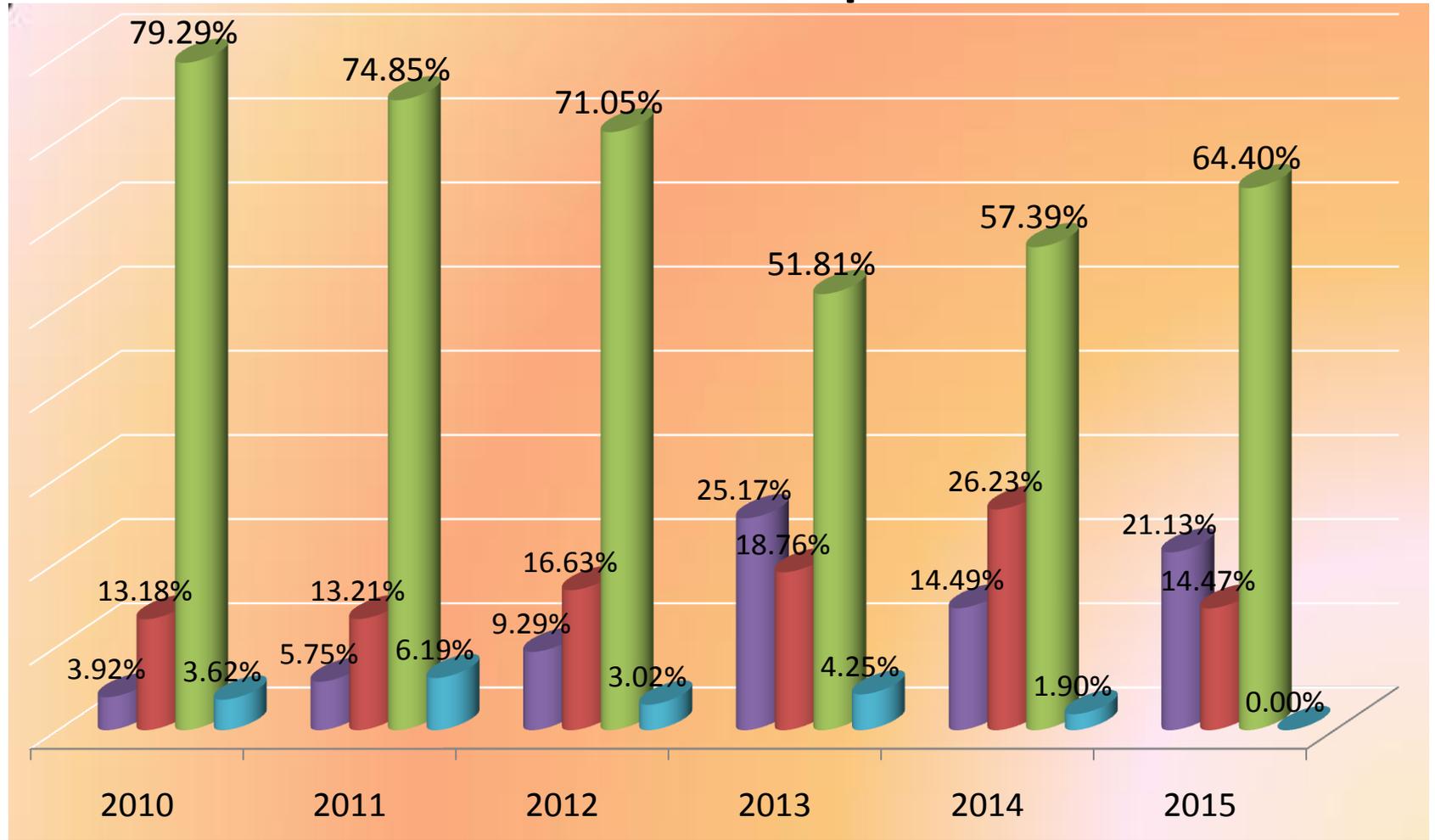
Yearly Bond Payment \$3 million - 20 years



Tax Rate Impact - \$3 million



Percentage of Tax Dollars to be Spent by Function with CIP as presented



Culture & Recreation

Public Safety

Streets & Roads

Planning & Dev, City Admin

Tax Dollars being spent on Roads (with encumbrances and/or supplemental appropriations added and bond payments)



\$ 2,842,396 = ~ total
of items for bonding

	Drapers Corner	North & Main	Main Street	Charlestown Road	City Hall ADA	Library - Air Cond	Streets & Roads
City SHARE	\$ 484,411	\$ 962,000	\$ 720,396	\$ 4,500,000	\$ 200,000	\$ 60,000	\$ -
Budgeted 2010 (carryover)	\$ (202,000)						
Budgeted 2011 - Highway		\$ (100,000)					
Budgeted 2011 - Water	\$ (225,000)						
Budgeted 2011 - Sewer	\$ (125,000)						
Misc Paving Projects							\$ 1,000,000
Hold off doing				\$ (4,500,000)			
	\$ (67,589)						
Bonding 2012	\$0.00	\$ 862,000	\$ 720,396	\$0.00	\$ 200,000	\$ 60,000	\$ 1,000,000