

To: Canaan Planning Board

November 17, 2011

From: Capital Improvement Program Committee

Subject: Capital Improvement Program 2012-2017

**INTRODUCTION** This 2011 Capital Improvement Program Committee (CIPC) report presents Canaan's Capital Improvement Program for the years 2012-2017. It contains capital projects and purchases submitted by Town departments and, on occasion, other organizations that support town activities. A short description is included for most of the projections.

This report is submitted for approval by Canaan's Planning Board and then presented to the Select Board and the Budget Committee in early fall in time for town budget preparations for the upcoming fiscal year. It is intended to provide a long term, six year context for the following year's budget. The capital expenditure projections contained herein were derived from discussions between the Town Administrator and the department heads about the future integrated needs of the departments.

In order to meet our target date, this report has been submitted in two stages. The first, dated October 12, omitted projections for repairing Town buildings and facilities. These projections have now been incorporated below and the data included in Exhibits I and II. Also, the data on bridges and sewer & water treatment have been updated.

## **REPORT ORGANIZATION**

This report is organized into the following sections:

Introduction	1
History	2
Methodology	2
Current Capital Projections	4
Conclusion	7
Exhibit I- Capital Expenditures	8
Exhibit II – Funding	10
Exhibit III – Vehicle Inventory	12
Exhibit IV – Town Building Inventory	15

**HISTORY** A Capital Improvement Program Committee was formed in 2000 which submitted a capital improvement program for the years 2001-2006. Further reports were developed from 2001 to 2003 by the Planning Board. In 2004, the following warrant article was passed which authorized the Selectmen to appoint a CIP Committee composed of members from the Planning Board, Budget Committee and others.

**CAPITAL IMPROVEMENT PROGRAM**

To see if the town will vote to authorize the Selectmen to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least six years. The capital improvements program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the capital improvements program shall be to aid the selectmen and the budget committee in their consideration of the annual budget. This procedure is authorized by TITLE LXIV, PLANNING AND ZONING, CHAPTER 674, LOCAL LAND USE PLANNING AND REGULATORY POWERS, Capital Improvements Program, and Section 674:5, effective July 2, 2002.

A committee based on this warrant article was appointed in 2005 and reports were submitted in 2005, 2006, 2007 and 2010. Although a committee met through the summer of 2008, no report was issued in 2008 nor in 2009. A new committee was appointed in 2010 that remains unchanged in 2011:

- Planning Board            Steve Ward - Chairman
- Budget Committee        Dave Barney
- Public Representative    Lola Baldwin
- Selectman                Bob Reagan

This committee has evaluated capital expenditures proposed by the department heads and the Town Administrator in August and makes the recommendations contained below. This report is being submitted to the Planning Board for approval and then to the Select Board and Budget Committee for their use in developing capital improvement projects and in preparing their budget and financial plans.

**METHODOLOGY** The Committee has adopted a definition of capital expenditures and capital projects as follows:

1. A gross cost in the aggregate of \$5,000 or more;
2. A useful life of at least three years; and
3. Is non-recurring (not an annual budget item).

The replacement of capital equipment items that cost less than \$5,000 individually such as radios and computers but greatly exceed \$5,000 in the aggregate have been scheduled over several years.

As mentioned above, departmental projections were requested by and reviewed with the Town Administrator. Care was taken to ensure that one department's projects did not conflict or overlap with another's and that they were appropriately prioritized. Public safety issues were addressed on an integrated basis rather than departmentally.

The purchase of Police, Fire and Highway Department vehicles will normally be the subject of warrant articles. For the more expensive, longer lived and intermittently purchased fire and highway vehicles, an annual amount will, as customary, be appropriated to build a capital reserve fund sufficient to finance the purchase of these vehicles in the year of expected replacement. In 2012, a capital reserve fund will be proposed for police vehicles so that funding can be appropriated annually even if no purchases are anticipated. Likewise, capital reserve funds will be proposed for Water & Sewer and Buildings in 2012 and 2013 respectively.

Exhibit I contains capital expenditure projections for vehicles, equipment and buildings broken out by department.

Exhibit II shows expected funding of expenditures and of capital reserves by year. Warrant articles will be submitted annually for voter approval in the amounts of \$24,000, \$40,000, and \$80,000 for the Police, Fire, and Highway Departments respectively. An annual capital reserve of \$20,000 for Bridges will resume in 2013, and a \$45,000 reserve for Buildings will be proposed then. A capital reserve fund for the Water & Sewer Department will be established by the Water Commissioners (Selectboard). Annual contributions of \$52,000 will be funded by user fees. When a cumulative reserve balance is insufficient for projected purchases, the remainder will be funded by warrant articles, the operating budget, the unreserved fund balance or a combination. The objective is to minimize and even out annual reserve contributions.

It should be noted that non-capital equipment purchases are customarily included in the annual operating budget, and it is assumed that this practice will continue. Therefore, equipment is funded entirely by the operating budget in Exhibit II.

Exhibit III provides an inventory of vehicles and mechanical items for all of the Town's departments. It contains the expected service life of each item, the current mileage and the projected replacement cost in today's dollars.

Exhibit IV is an inventory of Town buildings containing the name, location, year of construction and cost and the value of contents.

## **CURRENT CAPITAL PROJECTIONS**

### **Police Department**

The police department is projecting the replacement of the 2006 Crown Victoria with a standard all-wheel drive Taurus police cruiser in 2012 (\$30,000). The Crown Vic will then be assigned to the Student Resource Officer at the High School. It is anticipated that no vehicles will be replaced in 2013. The 2007 Expedition will be replaced in 2014 (\$40,000), the 2010 Crown Victoria in 2015, the 2011 Crown Victoria in 2016, and the 2006 Explorer in 2017 (all \$30,000). Voter approval of a \$24,000 capital reserve will be requested annually to be supplemented when necessary with other funds (See Exhibit II).

The replacement of computers (7) and vehicle laptops, radios (6) and portable radios (11), ballistic vests (11), and handguns (11) are spread over the six-year period and beyond in order to smooth the budgetary impact. These items will be included in the Towns' annual operating budget. (See Exhibit II.)

### **Fire Department**

The Fire Department is planning to replace its 2003 Expedition (acquired from the Police Department) in 2012 with a used Crew Cab pick-up to be employed as the command vehicle. The replacement of Engine 2 (1998) is scheduled for 2017. Rescue Truck (2000) replacement is anticipated in 2020.

Because of its abundance of equipment ranging from hoses to a washer and dryer, the Fire Department has scheduled replacement of these items over a 20 year period. Within the 2012-2017 period, 30 sets of turn-out gear will be replaced at a rate of about 5 per year. However, note on Exhibit II that the 2015 purchase has been accelerated into 2014 and the 2016 purchase has been postponed until 2017. Such adjustments have been made throughout the equipment purchase projections for all departments where feasible in order to smooth the aggregate impact on the operating budget.

Three chain saws are replaced in 2016 and one vent saw is replaced twice (2014 and 2017). Thirty pagers are to be replaced at a rate of four per year. Sixteen SCBA [air] Packs are replaced simultaneously every eight years (2015) per OSHA requirements. Seven portable generators will be replaced one per year beginning in 2013.

### **Highway Department**

The Highway Department's 2004 JCB backhoe is projected to be replaced in 2012. This vehicle is in fair condition but is considered inadequate for many necessary tasks. The six-wheel Freightliner dump truck is in unsatisfactory condition and should be replaced in 2013. The 1986 Chevrolet Blazer which is in poor condition will be replaced in 2014 along with the Road Agent's 2006 GMC 3500 pick-up.

The Highway Department also maintains a long list of equipment (see page 2 of Exhibit III). However, with the exception of the 2005 brush chipper, the 1988 twenty-ton and 1989 six-ton trailers and the 1994 towable compressor, these items are scheduled for replacement after 2017 (through 2032).

## **Other**

Eight computer work stations in the Town offices will be replaced in 2012 (three), 2013 (two) 2014 (two) and 2016 (one) as well as a printer (2012), copier (2013), telephone system (2013) and computer software (2015).

The Cemetery's riding lawnmower will be replaced in 2013 and again in 2016.

Playground equipment will be purchased by the Recreation Department for the playground at Williams Field in 2012. The entire \$46,000 will be funded by a \$23,000 grant and existing trust funds.

The Transfer Station is scheduling the acquisition of a live floor trailer (a tractor-trailer for trash) in 2015 for \$25,000. However, since the Transfer Station is self-funding, this expenditure has not been scheduled in Exhibit II.

No purchases are currently projected for Water & Sewer. However, an assessment of facilities and equipment is underway. Purchases will be funded from a capital reserve of \$52,000 per annum to be funded by user fees.

## **Road repaving/reconstruction**

The expected 2012 budget for road repaving and dirt road reconstruction is \$246,000. A slightly higher amount, \$253,500, has been extrapolated annually through 2017. This represents today's cost of repaving three quarters of a mile per year of Canaan's 30 miles of paved roads and reconstructing three quarters of a mile per year of Canaan's 70 miles of unpaved roads.

These projections are preliminary. The Highway Department expects to undertake a comprehensive inventory of paved and unpaved roads to assess the use (traffic count and vehicle weight), condition and cause of deterioration. This is likely to take approximately two years to observe the roads through two seasons of freezing and thawing.

## **Bridge repair/replacement**

Hurricane Irene has accelerated some bridge work. Three of five bridges in Canaan previously cited by New Hampshire DOT that are in need of various amounts of repair are listed in Exhibit I along with the bridge entering the Transfer Station where the stream bed will be expanded. Lary Pond Road and North Lary Pond Road bridges are in the worst condition. However, because of low traffic volume North Lary and Lary Pond Road bridge repair will be delayed until 2016 and 2017 respectively. The Grist Mill Road bridge surface repair will be deferred until 2018. The Lashua Road bridge repair will be funded by FEMA.

The State of New Hampshire has committed funds to finance approximately 80% of the repair of the Transfer Station bridge in 2013 and the Goose Pond Road Bridge in 2014. It is proposed to resume augmenting the Bridge Repair & Maintenance Reserve by \$35,000 annually in 2013.

## **Town Buildings and Facilities**

It is recommended that a reserve be established beginning in 2013 for town building capital expenditures with annual additions of \$45,000. Heretofore, such expenditures have been funded by the operating budget.

### **Senior Center**

The State has set a deadline of 2012 for Canaan to upgrade the elevator in the Senior Center to current safety standards at a cost of \$35,000. It is expected that \$5,000 of this will be funded by USDA Rural Development. The balance will be funded by the operating budget.

### **Recreation**

No repairs are anticipated for the Cozy Corner building.

### **Police Station**

A 1,700 square foot addition to the Police Station that will provide office, meeting and ambulance parking space for the Fast Squad will be undertaken in 2013 if the projected \$275,000 cost can be underwritten entirely by grants and Fast Squad funds. This addition will allow the reconfiguring of space within the police department for safer, more efficient conduct of department business.

### **Highway Garage**

Floor drains, at a cost of \$17,000, will be installed in the highway garage in 2012. This will enable highway personnel to wash away salt from the undercarriage of vehicles in winter which is crucial to prolonging the life of these expensive highway vehicles.

It is proposed to build in two stages a sand/salt shed to allow the blending of sand and salt under cover regardless of the weather. Adding less expensive sand will achieve significant savings. The \$120,000 total cost would be evenly split between 2012 and 2013. The funds for the shed and the floor drains would be financed from the operating budget.

### **Transfer Station**

Additional paving will be undertaken in 2012 at the Transfer Station. The \$7,000 cost will be financed by the department's non-lapsing fund.

### **Meeting House**

Structural damage caused by extensive leakage in the cupola of the Meeting House will require the early expenditure of \$86,000 in 2012. Funding for 50% is expected to be available from the NH Land and Community Heritage Investment Program (LCHIP). It is hoped that \$13,000 will be financed by private donations (\$9,000 is in hand), and the balance, \$30,000, would come from the operating budget.

**Museum**

Because of other priorities, no capital funds are being allocated for the museum in 2012-2017 although the building will be painted in 2012.

**CONCLUSION**

The Capital Improvement Program Committee wishes to thank the Department Heads and Town Administrator for their efforts in providing the comprehensive, long-range projections contained in this report. It is hoped that this document will assist Town residents in evaluating Canaan's future capital requirements.

2011 CAPITAL EXPENDITURE PROGRAM PROJECTIONS						EXHIBIT I - PAGE 1		
			2012	2013	2014	2015	2016	2017
<b>EQUIPMENT</b>								
<b>Police Department</b>								
Cruiser			\$ 30,000		\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
Capital equipment								
Server, computers			\$ 8,500		\$ 5,000	\$ 5,000	\$ 8,500	\$ 8,500
Radio base, radios					\$ 21,000		\$ 22,000	
Vests, firearms			\$ 2,400	\$ 2,400	\$ 2,400	\$ 9,100		\$ 2,400
Telephone system							\$ 6,000	
Sub-total			\$ 40,900	\$ 2,400	\$ 68,400	\$ 44,100	\$ 66,500	\$ 40,900
<b>Fire Department</b>								
Expedition			\$ 15,000					
Engine 2								\$ 270,000
Capital equipment								
Turnout gear-30			\$ 11,000	\$ 11,000	\$ 22,000			\$ 22,000
Compressor-SCBA							\$ 20,000	
Chain, vent saws			\$ 3,200		\$ 3,600		\$ 1,500	\$ 6,800
Pagers-30			\$ 1,700	\$ 1,700	\$ 3,400		\$ 1,700	\$ 1,700
Hurst tool-cutter							\$ 10,000	
SCBA packs-16					\$ 9,000			
Portable generators				\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Washer							\$ 850	
Sub-total			\$ 30,900	\$ 13,500	\$ 38,800	\$ 800	\$ 34,850	\$ 301,300
<b>Highway Department</b>								
JCB backhoe			\$ 120,000					
Freightliner-6W				\$ 140,000				
Chevrolet SUV					\$ 20,000			
GMC 3500					\$ 30,000			
Komatsu loader						\$ 150,000		
Capital equipment								
Brush chipper								\$ 50,000
20 ton trailer				\$ 10,000				
6 ton trailer				\$ 10,000				
Compressor				\$ 10,000				
Sub-total			\$ 120,000	\$ 170,000	\$ 50,000	\$ 150,000	\$ -	\$ 50,000

2011 CAPITAL EXPENDITURE PROGRAM PROJECTIONS - CONTINUED						EXHIBIT I - PAGE 2		
			<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Other</b>								
Capital equipment								
Town office								
Workstations-8			\$ 3,400	\$ 3,000	\$ 1,600		\$ 1,500	
Software						\$ 3,300		
Telephone system				\$ 6,000				
Printer, copier			\$ 1,240	\$ 2,484				
Cemetery								
Riding mower				\$ 2,000			\$ 2,000	
Recreation			\$ 46,000					
Transfer station						\$ 25,000		
Water & Sewer								
Sub-total			\$ 50,640	\$ 13,484	\$ 1,600	\$ 28,300	\$ 3,500	
<b>EQUIPMENT TOTAL</b>			\$ 242,440	\$ 199,384	\$ 158,800	\$ 223,200	\$ 104,850	\$ 392,200
<b>BRIDGES</b>								
Goose Pond Road					\$ 80,000			
Lary Pond Road								\$ 45,000
North Lary Pond Road							\$ 40,000	
Transfer Station				\$ 88,000				
Grist Mill Hill Road								
<b>BRIDGE TOTAL</b>			\$ -	\$ 88,000	\$ 80,000	\$ -	\$ 40,000	\$ 45,000
<b>ROAD PAVING/RECONSTRUCTION</b>			\$ 246,000	\$ 253,500	\$ 253,500	\$ 253,500	\$ 253,500	\$ 253,500
<b>BUILDINGS</b>								
Senior Center Elevator			\$ 35,000					
Cozy Corner								
Police Station								
Fast Squad addition				\$ 275,000				
Highway Garage								
Floor drains			\$ 17,000					
Salt shed			\$ 60,000	\$ 60,000				
Transfer Station Paving			\$ 7,000					
Meeting House Cupola			\$ 86,000					
Museum								
Water & Sewer								
<b>BUILDINGS TOTAL</b>			\$ 205,000	\$ 335,000				
<b>TOTAL EXPENDITURES</b>			\$ 693,440	\$ 875,884	\$ 492,300	\$ 476,700	\$ 398,350	\$ 690,700

2011 CAPITAL RESERVE/OPERATING BUDGET PROGRAM FUNDING						EXHIBIT II - PAGE 1	
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>POLICE DEPARTMENT</b>							
<b>TOTAL PLANNED EXPENDITURES</b>							
CRUISERS		\$ 30,000		\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
EQUIPMENT		\$ 6,900	\$ 2,400	\$ 28,400	\$ 14,100	\$ 36,500	\$ 10,900
CR FUND EXPENDITURES		\$ 24,000		\$ 40,000	\$ 30,000	\$ 26,000	\$ 24,000
OPERATING BUDGET FUNDS REQUIRED		\$ 12,900	\$ 2,400	\$ 28,400	\$ 14,100	\$ 40,500	\$ 16,900
<b>CAPITAL RESERVE STATUS</b>							
CR CONTRIBUTIONS - NEW CR FUND TO BE PROPOSED		\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
CR FUND EXPENDITURES		\$ 24,000		\$ 40,000	\$ 30,000	\$ 26,000	\$ 24,000
CUMULATIVE RESERVE BALANCE - YEAR END	NONE	\$ -	\$ 24,000	\$ 8,000	\$ 2,000	\$ -	\$ -
<b>FIRE DEPARTMENT</b>							
<b>TOTAL PLANNED EXPENDITURES</b>							
PICKUP (EXPEDITION REPLACEMENT)		\$ 15,000					
ENGINE 2							\$ 270,000
EQUIPMENT		\$ 15,900	\$ 13,500	\$ 38,800	\$ 800	\$ 34,850	\$ 31,300
CR FUND EXPENDITURES		\$ 15,000					\$ 265,929
OPERATING BUDGET FUNDS REQUIRED		\$15,900	\$ 13,500	\$ 38,800	\$ 800	\$ 34,850	\$ 35,371
<b>CAPITAL RESERVE STATUS</b>							
CR CONTRIBUTIONS		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
CR FUND EXPENDITURES		\$ 15,000					\$ 265,929
CUMULATIVE RESERVE BALANCE - YEAR END	\$ 40,929	\$ 65,929	\$ 105,929	\$ 145,929	\$ 185,929	\$ 225,929	\$ -
<b>HIGHWAY DEPARTMENT</b>							
<b>TOTAL PLANNED EXPENDITURES</b>							
JCB BACKHOE		\$ 120,000					
FREIGHTLINER-6W			\$ 140,000				
CHEVROLET SUV				\$ 20,000			
GMC 3500				\$ 30,000			
KOMATSU LOADER					\$ 150,000		
20 TON TRAILER		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000
6 TON TRAILER			\$ 10,000				
COMPRESSOR			\$ 10,000				
CR FUND EXPENDITURES		\$ 120,000	\$ 136,312	\$ 50,000	\$ 110,000		
OPERATING BUDGET FUNDS REQUIRED		\$ -	\$ 33,688	\$ -	\$ 40,000		\$ 50,000

2011 CAPITAL RESERVE/OPERATING BUDGET PROGRAM FUNDING - CONTINUED						EXHIBIT II - PAGE 2	
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>CAPITAL RESERVE STATUS</b>							
CR CONTRIBUTIONS		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
CR FUND EXPENDITURES		\$ 120,000	\$ 136,312	\$ 50,000	\$ 110,000		\$ 50,000
CUMULATIVE RESERVE BALANCE - YEAR END	\$ 96,312	\$ 56,312	\$ -	\$ 30,000	\$ -	\$ 80,000	\$ 110,000
<b>BRIDGE REPAIR &amp; MAINTENANCE</b>							
<b>TOTAL PLANNED EXPENDITURES</b>							
GOOSE POND ROAD				\$ 80,000			
LARY POND ROAD							\$ 45,000
NORTH LARY POND ROAD						\$ 40,000	
TRANSFER STATION			\$ 88,000				
GRIST MILL HILL ROAD							
CR FUND EXPENDITURES			\$ 88,000	\$ 80,000		\$ 40,000	\$ 45,000
OPERATING BUDGET FUNDS REQUIRED							
<b>CAPITAL RESERVE STATUS</b>							
CR CONTRIBUTIONS			\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
CR FUND EXPENDITURES			\$ 88,000	\$ 80,000		\$ 40,000	\$ 45,000
CUMULATIVE RESERVE BALANCE - YEAR END	\$ 257,000	\$ 257,000	\$ 204,000	\$ 159,000	\$ 194,000	\$ 189,000	\$ 179,000
<b>BUILDINGS &amp; FACILITIES</b>		\$ 205,000	\$ 335,000				
CR FUND EXPENDITURES			\$ 45,000				
OPERATING BUDGET FUNDS REQUIRED		\$ 205,000	\$ 190,000				
<b>CAPITAL RESERVE STATUS</b>							
CR CONTRIBUTIONS-NEW CR FUND TO BE PROPOSED			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
CR FUND EXPENDITURES			\$ 45,000				
CUMULATIVE RESERVE BALANCE-YEAR END				\$ 45,000	\$ 90,000	\$ 135,000	\$ 180,000
<b>WATER &amp; SEWER-CAPITAL RESERVE</b>							
CR CONTRIBUTIONS-NEW CR FUND TO BE ESTABLISHED		\$ 52,380	\$ 52,380	\$ 52,380	\$ 52,380	\$ 52,380	\$ 52,380
CUMULATIVE RESERVE BALANCE-YEAR END		\$ 52,380	\$ 104,760	\$ 157,140	\$ 209,520	\$ 261,900	\$ 314,280

**EXHIBIT III**

**TOWN OF CANAAN  
VEHICLE AND MECHANICAL INVENTORY**

**SEPTEMBER 2011**

<u>YR</u>	<u>MAKE</u>	<u>TYPE</u>	<u>EXP LIFE</u>	<u>HR/MI</u>	<u>REPL COST</u>	<u>CONDITION</u>
<b>FIRE DEPARTMENT</b>						
1967	JEEP-KAISER	3/4 TON	20	27,967	90,000	POOR
1998	INTERNATIONAL	ENGINE 2	20	18,205	270,000	EXCELLENT
2000	INTERNATIONAL	RESCUE	20	11,343	230,000	EXCELLENT
2003	FREIGHTLINER	TANKER	20	5,330	250,000	EXCELLENT
2003	FORD EXPEDITION	SUV	10	102,594	30,000	POOR
2008	RC	TRAILER	15		3,000	EXCELLENT
2011	TRADITION	ENGINE 1	20	DUE 12/1/11		
<b>POLICE DEPARTMENT</b>						
2006	FORD CROWN VICTORIA	CRUISER	8	95,072	30,000	FAIR
2006	FORD EXPLORER	CRUISER	7	64,125	30,000	FAIR
2007	FORD EXPEDITION	CRUISER	8	67,736	40,000	EXCELLENT
2010	FORD CROWN VICTORIA	CRUISER	5	34,481	30,000	EXCELLENT
2011	FORD CROWN VICTORIA	CRUISER	5	7,024	30,000	EXCELLENT
<b>HIGH WAY DEPARTMENT</b>						
<u>TRUCKS</u>						
1986	CHEVROLET	SUV		22,901		POOR
1988	INTERNATIONAL	ENGINE 3	15	33,837	270,000	POOR
2001	FREIGHTLINER-6W	DUMP	10	100,803	140,000	VERY POOR
2005	INTERNATIONAL-6W	DUMP	10	72,308	120,000	EXCELLENT
2005	STERLING-6W	DUMP	10	36,870	120,000	EXCELLENT

<u>YR</u>	<u>MAKE</u>	<u>TYPE</u>	<u>EXP LIFE</u>	<u>HR/MI</u>	<u>REPL COST</u>	<u>CONDITION</u>
2006	INTERNATIONAL-10W	TRUCK	10	59,701	160,000	EXCELLENT
2007	INTERNATIONAL- 6W	TRUCK	8	52,789	140,000	EXCELLENT
2005	GMC-1 TON	TRUCK	8	47,962	85,000	FAIR
2006	GMC-3500	PICK-UP	8	61,789	30,000	FAIR
2011	DODGE 5500	TRUCK	8	1,000	85,000	EXCELLENT
<u>OTHER</u>						
1967	STEVENS	TRAILER			1,200	GOOD
1988	EAGER BEAVER	20 TON TRAILER			8,000	FAIR
1989	HILLSBORO	6 TON TRAILER			4,000	POOR
1991	FORD	TRACTOR			31,625	POOR
1992	ROSCO	4 TON RD ROLLER			25,000	FAIR
1994	DAVY	TOWABLE COMPRESSOR			10,000	FAIR
1998	POWERSCREEN	MKII			38,200	FAIR
2001	KOMATSU	LOADER			150,000	FAIR
2003	YORK	TOWABLE RAKE			4,000	EXCELLENT
2004	YORK	TOWABLE RAKE			4,000	EXCELLENT
2004	JCB	BACKHOE			120,000	FAIR
2004	VOLVO	GRADER			225,000	EXCELLENT
2005	BANDIT	BRUSH CHIPPER			30,000	EXCELLENT
2005	HYDROTEK	WASHER-PORTABLE			9,500	FAIR
2005	QUALI	14' TRAILER			2,500	EXCELLENT
2005	RAY TECH	HOT BOX			21,366	EXCELLENT
2006	BANDIT	CHIPPER			34,000	EXCELLENT
2007	YORK	TOWABLE RAKE			5,500	EXCELLENT
2008	YORK	FRONT MOUNTED RAKE			4,000	EXCELLENT

<u>YR</u>	<u>MAKE</u>	<u>TYPE</u>	<u>EXP LIFE</u>	<u>HR/MI</u>	<u>REPL COST</u>	<u>CONDITION</u>
<b>TOWN MECHANIC</b>						
1995	FORD ECONOLINE	VAN/PANEL TRUCK		103,547	15,000	POOR
<b>CEMETERY DEPARTMENT</b>						
2003	SIMPLICITY	RIDING LAWN MOWER			3,000	FAIR
<b>RECREATION/PARKS</b>						
2006	SIMPLICITY	LAWN MOWER			7,000	EXCELLENT
2010	JOHN DEERE	RIDING MOWER			2,400	EXCELLENT
<b>SEWER DEPARTMENT</b>						
1991	CHEVROLET	SEWER PUMPER-6W		4,139		EXCELLENT
2005	KUBOTA	TRACTOR			31,625	EXCELLENT
2009	HUSQVARNA	RIDING MOWER			2,400	POOR
<b>TRANSFER STATION</b>						
1986	HYSTER	FORK LIFT-DIESEL				FAIR
UNK	ACCURATE	4 YD COMPACTOR				POOR
UNK	UNK	4 YD COMPACTOR				EXCELLENT
UNK	ADV RECYCLING	BAILER				POOR
UNK	UNK	BAILER				POOR

**EXHIBIT 1V****TOWN OF CANAAN  
BUILDING INVENTORY****OCTOBER 2011**

<u>NAME</u>	<u>LOCATION</u>	<u>BUILT</u>	<u>BLDG COST \$</u>	<u>CONTENTS COST \$</u>
TOWN OFFICES/LIBRARY	1169 US ROUTE 4	1924	1,034,000	836,000
SENIOR CENTER	1166 US RT 4	1923	610,000	44,000
NEW TOWN GARAGE	54 NH RT 1182000		696,000	134,000
FIRE STATION	62 NH RT 1181986		614,000	153,000
POLICE STATION/FAST SQUAD	52 NH ROUTE 118	2001	787,000	139,000
YOUTH CENTER	1202 US RT 4	1955	142,000	9,000
MEETING HOUSE	465 CANAAN ST	1792	701,000	27,000
MUSEUM	462 CANAAN ST	1835	602,000	62,000
BATH HOUSE	TOWN BEACH	1970	57,000	4,000
WATER TREATMENT PLANT	704 FERNWOOD FARMS RD	1990	261,000	161,000
PUMP STATION	DEPOT ST	1990	14,000	309,000

<u>NAME</u>	<u>LOCATION</u>	<u>BUILT</u>	<u>BLDG COST \$</u>	<u>CONTENTS COST \$</u>
STORAGE TANK	CHIEF'S DRIVE	2003	191,000	
WASTEWATER TREATMENT PLANT ADMINISTRATION BUILDING	123 TRANSFER STATION RD	1990	342,000	79,000
WASTEWATER TREATMENT PLANT SLUDGE DRYING BASIN	123 TRANSFER STATION RD	1990	307,000	
WASTEWATER TREATMENT PLANT AERATION BASIN	123 TRANSFER STATION RD	1990	235,000	406,000