

# TOWN of WINDHAM

## CAPITAL PLAN SUMMARY 2012-2025

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>FUNDED</b>														
Capital Equipment Replacement	545,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Road Improvements	542,500	650,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Buildings & Grounds Improvements*	119,000	162,500	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Land & Facilities Improvements	na	na	150,000	-	-	-	-	-	-	-	-	-	-	-
Debt Service	229,969	216,375	210,375	205,125	200,625	196,500	191,625	185,625	175,088	168,925	162,400	155,875	148,625	148,625
<b>Total Funded</b>	<b>1,436,469</b>	<b>1,653,875</b>	<b>1,935,375</b>	<b>1,730,125</b>	<b>1,725,625</b>	<b>1,721,500</b>	<b>1,716,625</b>	<b>1,710,625</b>	<b>1,700,088</b>	<b>1,693,925</b>	<b>1,687,400</b>	<b>1,680,875</b>	<b>1,673,625</b>	<b>1,673,625</b>
*not including TIF pass-through														
<b>PLANNED</b>														
Capital Equipment Replacement Annual Replacement				575,000	675,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Road Improvements														
Local Roads				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Roads				700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
WBR/Anglers/302					300,000									
North Route 302														
Other 21st Century Downtown					80,000									
2003 Road Bonds				205,125	200,625	196,500	191,625	185,625	175,088	168,925	162,400	155,875	148,625	148,625
<b>Total</b>				<b>1,905,125</b>	<b>2,280,625</b>	<b>1,896,500</b>	<b>1,891,625</b>	<b>1,885,625</b>	<b>1,875,088</b>	<b>1,868,925</b>	<b>1,862,400</b>	<b>1,855,875</b>	<b>1,848,625</b>	<b>1,848,625</b>
Building Improvements														
Annual Improvements				321,750	210,435	387,135	49,835	49,835	84,835	40,975	-	-	-	-
Long-term Improvements														
PL Space Reconfiguration Design				10,300										
PL Space Reconfiguration Design Funding (CF)				(10,300)										
PL Space Reconfiguration (Option A)				45,500										
PL Option A Offsetting Revenue (Bremont Fund)				(45,500)										
PL Option B Design						5,000								
PL Childrens' Room (Option B)							97,500							
PW Preliminary Design					90,000									
PS Preliminary Design					25,000									
Comm Ctr Preliminary Design					15,000									
SWFS Preliminary Design					27,500									
NWFS Preliminary Design					35,000									
PW Facility (Option B w/RSU)						*	62,785	279,035	290,510	289,191	287,440	285,364	282,942	280,411
PS/Comm Ctr (Option E/Option E)							*	27,916	124,066	129,168	128,581	127,803	126,880	125,803
EWFS Option A							57,000							
SWFS/NWFS Option B w/Gorham/Option D(C))							*	44,131	196,131	204,197	203,270	202,038	200,579	198,877
<b>Total</b>				<b>321,750</b>	<b>402,935</b>	<b>392,135</b>	<b>311,250</b>	<b>552,916</b>	<b>703,608</b>	<b>662,604</b>	<b>618,059</b>	<b>613,745</b>	<b>608,698</b>	<b>603,312</b>
Land & Facilities Improvements Parks, Fields, & Facilities				325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
<b>Total Planned</b>				<b>3,126,875</b>	<b>3,683,560</b>	<b>3,363,635</b>	<b>3,277,875</b>	<b>3,513,541</b>	<b>3,653,696</b>	<b>3,606,529</b>	<b>3,555,459</b>	<b>3,544,620</b>	<b>3,532,323</b>	<b>3,526,937</b>
Net Surplus/(Deficit)				(1,396,750)	(1,957,935)	(1,642,135)	(1,561,250)	(1,802,916)	(1,953,608)	(1,912,604)	(1,868,059)	(1,863,745)	(1,858,698)	(1,853,312)
Funded				55%	47%	51%	52%	49%	47%	47%	47%	47%	47%	47%
<b>Tax Rate Impact (Taxable value fixed at \$1.8b)</b>				<b>\$ 0.78</b>	<b>\$ 1.09</b>	<b>\$ 0.91</b>	<b>\$ 0.87</b>	<b>\$ 1.00</b>	<b>\$ 1.09</b>	<b>\$ 1.06</b>	<b>\$ 1.04</b>	<b>\$ 1.04</b>	<b>\$ 1.03</b>	<b>\$ 1.03</b>