

2017 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Aerial Ladder Replacement			\$ 437,500	\$ 437,500				\$ 875,000
Engine 2 Replacement			\$ 287,500	\$ 287,500				\$ 575,000
Fire Prevention Vehicle Replacement						\$ 35,000		\$ 35,000
Information Technology								
IT Equipment Replacement	\$ 12,000							\$ 12,000
Police Department								
Building Renovations/Additions			\$ 1,960,000					\$ 1,960,000
Vehicle Replacement	\$ 70,000							\$ 70,000
Automated Finger Print Scanner	\$ 18,000							\$ 18,000
Public Works								
Buildings & Grounds Division								
Town Office Generator			\$ 72,000					\$ 72,000
Wagon Hill Farm Barn Renovation			\$ 178,000					\$ 178,000
Engineering Division								
Mill Pond Restoration - Preliminary Design			\$ 150,000					\$ 150,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 40,000							\$ 40,000
LED Street Lighting			\$ 123,000					\$ 123,000
Sidewalk Plow Tractor Replacement			\$ 106,500					\$ 106,500
Front End Loader Replacement			\$ 247,000					\$ 247,000
1/2 Ton Pickup Replacement	\$ 24,100							\$ 24,100
Sanitation								
Transfer Station Building Renovation			\$ 130,000					\$ 130,000
Total General Fund	\$ 614,100	\$ -	\$ 3,691,500	\$ 725,000	\$ -	\$ 35,000	\$ -	\$ 5,065,600
Water Fund								
Town/UNH Water System Modeling	\$ 7,000	\$ 14,000						\$ 21,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 77,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Upgrades (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Woodman Road Sewer Improvements			\$ 245,000					\$ 245,000
Collection System Upgrades (Town only)	\$ 65,000							\$ 65,000
Oyster River Road Pump Station Maintenance	\$ 30,000							\$ 30,000
18" Force Main Replacement			\$ 84,000	\$ 168,000				\$ 252,000
Total Wastewater Fund	\$ 121,667	\$ 53,333	\$ 470,667	\$ 451,333	\$ -	\$ -	\$ -	\$ 1,097,000
Parking Fund								
Parking Enforcement Vehicle						\$ 22,500		\$ 22,500
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
TOTAL ALL FUNDS	\$ 812,767	\$ 67,333	\$ 4,162,167	\$ 1,176,333	\$ -	\$ 57,500	\$ -	\$ 6,276,100

2018 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business								
Statistical Update - Assessing	\$ 95,000							\$ 95,000
Financial Software Package			\$ 300,000					\$ 300,000
Fire Department								
Permitting Software Purchase						\$ 90,000		\$ 90,000
Information Technology								
IT Equipment Replacement	\$ 18,500							\$ 18,500
Hosted Exchange Migration	\$ 30,000							\$ 30,000
GIS Program			\$ 125,000					\$ 125,000
HD Studio Upgrade			\$ 63,000					\$ 63,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
Downtown Holiday Decorations	\$ 17,000							\$ 17,000
Engineering Division								
Culvert & Outfalls Program	\$ 75,000							\$ 75,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 35,500							\$ 35,500
Main Street/Pettee Brook Lane Round-A-Bout			\$ 85,000					\$ 85,000
Dennison Road Parking Lot Maintenance			\$ 79,000					\$ 79,000
Dump Truck Replacement			\$ 146,000					\$ 146,000
Sanitation								
Front End Loader Replacement			\$ 227,000					\$ 227,000
Recreation								
Vehicle Purchase			\$ 36,500					\$ 36,500
Total General Fund	\$ 785,000	\$ -	\$ 1,061,500	\$ -	\$ -	\$ 90,000	\$ -	\$ 1,936,500
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Wiswall Dam Spillway			\$ 490,000					\$ 490,000
Total Water Fund	\$ 70,000	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 95,667	\$ 191,333				\$ 287,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
18" Force Main Replacement			\$ 729,000	\$ 1,458,000				\$ 2,187,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
Total Wastewater Fund	\$ 25,833	\$ 51,666	\$ 824,667	\$ 1,649,333	\$ -	\$ -	\$ -	\$ 2,551,500
Downtown TIF District Fund								
Downtown Structured Parking			\$ 3,500,000					\$ 3,500,000
Purchase of Parking Lot (Sammy's Lot)			\$ 800,000				\$ 700,000	\$ 1,500,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ 4,300,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 5,000,000
TOTAL ALL FUNDS	\$ 880,833	\$ 51,666	\$ 6,676,167	\$ 1,649,333	\$ -	\$ 90,000	\$ 700,000	\$ 10,048,000

*Purchase of Parking Lot - \$700,000 Parking Impact Fees

2019 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Radio Simulcast Upgrades						\$ 325,000		\$ 325,000
Fire Station			\$ 3,890,950	\$ 3,890,950				\$ 7,781,900
Information Technology								
IT Equipment Replacement	\$ 18,000							\$ 18,000
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program			\$ 165,000					\$ 165,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
Purchase of Solar Panels	\$ 130,500							\$ 130,500
Engineering Division								
Culvert & Outfalls Program	\$ 80,000							\$ 80,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 30,500							\$ 30,500
Main Street/Petee Brook Lane Round-A-Bout			\$ 256,500	\$ 256,500				\$ 513,000
Oyster River Dam Study and Engineering			\$ 85,000					\$ 85,000
Total General Fund	\$ 795,000	\$ -	\$ 4,397,450	\$ 4,147,450	\$ -	\$ 325,000	\$ -	\$ 9,664,900

Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Wastewater Fund								
Wastewater Facilities Plan	\$ 94,333	\$ 188,667						\$ 283,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
Total Wastewater Fund	\$ 120,167	\$ 240,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,500

TOTAL ALL FUNDS	\$ 985,167	\$ 240,333	\$ 4,397,450	\$ 4,147,450	\$ -	\$ 325,000	\$ -	\$ 10,095,400
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2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Deputy Chief Vehicle Replacement						\$ 45,000		\$ 45,000
Medic 1 Replacement						\$ 70,000		\$ 70,000
Defibrillator Replacement						\$ 50,000		\$ 50,000
Washing Extractor/Dryer Purchase						\$ 15,000		\$ 15,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program			\$ 60,000					\$ 60,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Engineering Division								
Culvert & Outfalls Program	\$ 70,000							\$ 70,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 23,500							\$ 23,500
Oyster River Dam Repairs			\$ 921,000					\$ 921,000
Mobile Air Compressor	\$ 17,500							\$ 17,500
Total General Fund	\$ 674,000	\$ -	\$ 981,000	\$ -	\$ -	\$ 180,000	\$ -	\$ 1,835,000
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Water Line Replacement			\$ 700,000					\$ 700,000
Total Water Fund	\$ 70,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Wastewater Fund								
Wastewater Facilities Plan	\$ 49,333	\$ 98,667						\$ 148,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
WWTP Phase III			\$ 150,000	\$ 300,000				\$ 450,000
Total Wastewater Fund	\$ 66,000	\$ 132,000	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 648,000
TOTAL ALL FUNDS	\$ 810,000	\$ 132,000	\$ 1,831,000	\$ 300,000	\$ -	\$ 180,000	\$ -	\$ 3,253,000

2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Information Technology								
IT Equipment Replacement	\$ 22,500							\$ 22,500
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Engineering Division								
Culvert & Outfalls Program	\$ 85,000							\$ 85,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 32,000							\$ 32,000
Sanitation Division								
Roll-off Truck Replacement			\$ 197,500					\$ 197,500
Total General Fund	\$ 705,500	\$ -	\$ 197,500	\$ -	\$ -	\$ -	\$ -	\$ 903,000

Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Water Line Replacement			\$ 975,000					\$ 975,000
Total Water Fund	\$ 70,000	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,045,000

Wastewater Fund								
Wastewater Facilities Plan			\$ 134,000	\$ 268,000				\$ 402,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
WWTP Phase III			\$ 950,000	\$ 1,900,000				\$ 2,850,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 1,084,000	\$ 2,168,000	\$ -	\$ -	\$ -	\$ 3,302,000

TOTAL ALL FUNDS	\$ 792,167	\$ 33,333	\$ 2,256,500	\$ 2,168,000	\$ -	\$ -	\$ -	\$ 5,250,000
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2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Assistant Chief Vehicle Replacement						\$ 55,000		\$ 55,000
Thermal Imaging Camera Replacement						\$ 15,000		\$ 15,000
Utility Vehicle Replacement						\$ 55,000		\$ 55,000
Turnout Gear Replacement						\$ 90,000		\$ 90,000
Information Technology								
IT Equipment Replacement	\$ 16,500							\$ 16,500
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
3/4 Ton Pickup Replacement	\$ 15,500							\$ 15,500
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
Engineering Division								
Culvert & Outfalls Program	\$ 65,000							\$ 65,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 72,500							\$ 72,500
Backhoe Replacement (split w/Water & WW)	\$ 53,000							\$ 53,000
Roadway Sweeper			\$ 143,000					\$ 143,000
Total General Fund	\$ 798,500	\$ -	\$ 993,000	\$ -	\$ -	\$ 215,000	\$ -	\$ 2,006,500

Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Backhoe Replacement (split w/Operations & WW)	\$ 26,500							\$ 26,500
One Ton Utility Truck Replacement			\$ 40,000					\$ 40,000
Total Water Fund	\$ 96,500	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 136,500

Wastewater Fund								
Wastewater Facilities Plan			\$ 121,000	\$ 242,000				\$ 363,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Backhoe Replacement (split w/Operations & Water)	\$ 8,800	\$ 17,700						\$ 26,500
Commercial Lawn Mower	\$ 5,833	\$ 11,667						\$ 17,500
Total Wastewater Fund	\$ 31,300	\$ 62,700	\$ 121,000	\$ 242,000	\$ -	\$ -	\$ -	\$ 457,000

TOTAL ALL FUNDS	\$ 926,300	\$ 62,700	\$ 1,154,000	\$ 242,000	\$ -	\$ 215,000	\$ -	\$ 2,600,000
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2023 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Forestry Unit Replacement						\$ 70,000		\$ 70,000
Replace and Update Microwave Link						\$ 180,000		\$ 180,000
Tanker Refurbishment						\$ 150,000		\$ 150,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Engineering Division								
Culvert & Outfalls Program	\$ 70,000							\$ 70,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 17,000							\$ 17,000
Dump Truck Replacement			\$ 146,000					\$ 146,000
1/2 Ton Pickup Replacement	\$ 27,000							\$ 27,000
Aerial Bucket Truck Replacement	\$ 42,000							\$ 42,000
Sanitation Division								
Skid Steer Replacement	\$ 42,000							\$ 42,000
Total General Fund	\$ 791,000	\$ -	\$ 146,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,337,000

Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Fund								
Wastewater Facilities Plan	\$ 48,333	\$ 96,667						\$ 145,000
WWTP Major Components Contingen	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 65,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000

TOTAL ALL FUNDS	\$ 856,000	\$ 130,000	\$ 146,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,532,000
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2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Economic Development								
Technology Drive Infrastructure Improvements			\$ 2,145,000					\$ 2,145,000
Fire Department								
Chief Vehicle Replacement						\$ 50,000		\$ 50,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 5,000							\$ 5,000
Dump Truck Replacement			\$ 146,000					\$ 146,000
Sanitation Division								
Refuse Collection Vehicle			\$ 210,000					\$ 210,000
Total General Fund	\$ 588,000	\$ -	\$ 2,501,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 3,139,000
Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund								
Wastewater Facilities Plan			\$ 106,000	\$ 212,000				\$ 318,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 106,000	\$ 212,000	\$ -	\$ -	\$ -	\$ 368,000
TOTAL ALL FUNDS	\$ 604,667	\$ 33,333	\$ 2,607,000	\$ 212,000	\$ -	\$ 50,000	\$ -	\$ 3,507,000

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Engine 1 Refurbishment						\$ 250,000		\$ 250,000
Car 4 Replacement						\$ 35,000		\$ 35,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 146,000					\$ 146,000
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 210,000					\$ 210,000
Total General Fund	\$ 595,500	\$ -	\$ 356,000	\$ -	\$ -	\$ 285,000	\$ -	\$ 1,236,500

Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater Fund								
Total Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ALL FUNDS	\$ 595,500	\$ -	\$ 356,000	\$ -	\$ -	\$ 285,000	\$ -	\$ 1,236,500
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2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
SCBA Replacements						\$ 220,000		\$ 220,000
Airbags for Vehicle Extrication						\$ 10,000		\$ 10,000
Mobile Radio Upgrades - Year 1 of 3						\$ 45,000		\$ 45,000
Information Technology								
IT Equipment Replacement	\$ 17,500							\$ 17,500
Hosted Exchange Migration	\$ 22,000							\$ 22,000
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
One Ton Dump Truck Replacement	\$ 43,000							\$ 43,000
1/2 Ton Pickup Replacement	\$ 18,500							\$ 18,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 146,000					\$ 146,000
Total General Fund	\$ 655,000	\$ -	\$ 146,000	\$ -	\$ -	\$ 275,000	\$ -	\$ 1,076,000
Water Fund								
Total Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund								
Total Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stone Quarry Drive TIF District								
Phase III Infrastructure Improvements							\$ 79,000	\$ 79,000
Total Stone Quarry Drive TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,000	\$ 79,000
TOTAL ALL FUNDS	\$ 655,000	\$ -	\$ 146,000	\$ -	\$ -	\$ 275,000	\$ 79,000	\$ 1,155,000