

2016 CAPITAL IMPROVEMENTS PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Aerial Ladder Repair						\$ 60,000		\$ 60,000
Chief's Vehicle Replacement (Explorer)						\$ 45,000		\$ 45,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
Wagon Hill Erosion Mitigation Project			\$ 82,900			\$ 115,350	\$ 170,000	\$ 368,250
Town Hall Air Handler Replacements	\$ 21,200							\$ 21,200
Old Landing Park Improvements			\$ 86,475					\$ 86,475
One-Half Ton Pickup Truck	\$ 18,020							\$ 18,020
1 Ton Dump Truck			\$ 42,890					\$ 42,890
Engineering Division								
Culverts & Outfalls Program - Littlehale Pond			\$ 45,000				\$ 280,000	\$ 325,000
Operations Division								
Road Resurfacing	\$ 344,000							\$ 344,000
Sidewalk Improvements - Mill Road	\$ 81,500							\$ 81,500
Drainage Project - McGrath & Thompson			\$ 132,000					\$ 132,000
Dump Truck Replacement			\$ 142,000					\$ 142,000
Sanitation Division								
30 Yard Rolloff Containers	\$ 22,500							\$ 22,500
Total General Fund	\$ 551,220	\$ -	\$ 531,265	\$ -	\$ -	\$ 220,350	\$ 450,000	\$ 1,752,835

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

Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Old Bagdad Road Sewer Improvements			\$ 135,000					\$ 135,000
Collection System Upgrade	\$ 10,000	\$ 20,000						\$ 30,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
18" Force Main Replacement	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 43,334	\$ 86,666	\$ 276,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 690,000

TOTAL ALL FUNDS	\$594,554	\$86,666	\$ 807,932	\$283,333	\$ -	\$220,350	\$ 450,000	\$ 2,442,835
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Culverts & Outfalls Program - Littlehale Pond - \$280,000 - State of NH Grant
 Wagon Hill Erosion Mitigation Project - \$115,350 - Lois E. Brown Wagon Hill Farm Expendable Trust Fund
 Wagon Hill Erosion Mitigation Project - \$170,000 - Eversource Grant

2017 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
<i>Business</i>								
Financial Software Package			\$ 200,000					\$ 200,000
<i>Fire Department</i>								
Fire Prevention Vehicle Replacement						\$ 35,000		\$ 35,000
Microwave Radio Upgrades						\$ 55,000		\$ 55,000
<i>Planning</i>								
PM Traffic Model	\$ 42,300	\$ 42,300						\$ 84,600
<i>Police Department</i>								
Vehicle Replacement	\$ 64,000							\$ 64,000
Building Renovations/Additions			\$ 1,300,000					\$ 1,300,000
<i>Public Works</i>								
<i>Buildings & Grounds Division</i>								
Town Office Generator			\$ 72,000					\$ 72,000
<i>Operations Division</i>								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 37,030							\$ 37,030
Main Street/Petee Brook Lane Round-A-Bout	\$ 42,500	\$ 42,500						\$ 85,000
Sidewalk Plow Tractor Replacement			\$ 106,250					\$ 106,250
Front End Loader Replacement			\$ 232,000					\$ 232,000
3/4 Ton Pickup Replacement	\$ 24,100							\$ 24,100
<i>Recreation</i>								
Vehicle Purchase	\$ 18,500							\$ 18,500
Total General Fund	\$ 678,430	\$ 84,800	\$ 1,910,250	\$ -	\$ -	\$ 90,000	\$ -	\$ 2,763,480
Water Fund								
Wiswall Dam Spillway			\$ 490,000					\$ 490,000
Total Water Fund	\$ -	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 89,000	\$ 178,000				\$ 267,000
Woodman Road Sewer Improvements			\$ 190,000					\$ 190,000
WWTP Phase III			\$ 84,000	\$ 168,000				\$ 252,000
Total Wastewater Fund	\$ -	\$ -	\$ 363,000	\$ 346,000	\$ -	\$ -	\$ -	\$ 709,000
Downtown TIF District Fund								
Downtown Structured Parking			\$ 3,500,000				\$ -	\$ 3,500,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
TOTAL ALL FUNDS	\$ 678,430	\$ 84,800	\$ 6,263,250	\$ 346,000	\$ -	\$ 90,000	\$ -	\$ 7,462,480

2018 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Engine 2 Replacement			\$ 287,500	\$ 287,500				\$ 575,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
Holiday Decorations	\$ 17,000							\$ 17,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 35,250							\$ 35,250
Dump Truck Replacement			\$ 142,000					\$ 142,000
Main Street/Pettee Brook Lane Round-A-Bout			\$ 256,400	\$ 256,400				\$ 512,800
Total General Fund	\$ 566,250	\$ -	\$ 685,900	\$ 543,900	\$ -	\$ -	\$ -	\$ 1,796,050

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

Wastewater Fund								
Wastewater Facilities Plan			\$ 94,333	\$ 188,667				\$ 283,000
18" Force Main Replacement			\$ 729,000	\$ 1,458,000				\$ 2,187,000
3/4 Ton Pickup Replacement	\$ 8,000	\$ 16,000						\$ 24,000
Total Wastewater Fund	\$ 8,000	\$ 16,000	\$ 823,333	\$ 1,646,667	\$ -	\$ -	\$ -	\$ 2,494,000

TOTAL ALL FUNDS	\$ 574,250	\$ 16,000	\$ 1,509,233	\$ 2,190,567	\$ -	\$ -	\$ -	\$ 4,290,050
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2019 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department Fire Station			\$ 3,890,950	\$ 3,890,950				\$ 7,781,900
Police Department Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works Buildings & Grounds Division Purchase of Solar Panels			\$ 130,500					\$ 130,500
Operations Division Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 30,500							\$ 30,500
Total General Fund	\$ 544,500	\$ -	\$ 4,021,450	\$ 3,890,950	\$ -	\$ -	\$ -	\$ 8,456,900

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

Wastewater Fund								
Wastewater Facilities Plan	\$ 49,333	\$ 98,667						\$ 148,000
3/4 Ton Pickup Replacement	\$ 8,000	\$ 16,000						\$ 24,000
Total Wastewater Fund	\$ 57,333	\$ 114,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,000

TOTAL ALL FUNDS	\$ 601,833	\$ 114,667	\$ 4,021,450	\$ 3,890,950	\$ -	\$ -	\$ -	\$ 8,628,900
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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						\$ 50,000		\$ 50,000
Medic 1 Replacement						\$ 70,000		\$ 70,000
Radio System Upgrades						\$ 250,000		\$ 250,000
Defibrillator Replacement						\$ 40,000		\$ 40,000
Washing Extractor/Dryer Purchase						\$ 15,000		\$ 15,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 23,500							\$ 23,500
Mobile Air Compressor	\$ 13,000							\$ 13,000
Sanitation Division								
Front End Loader			\$ 232,000					\$ 232,000
Total General Fund	\$ 550,500	\$ -	\$ 232,000	\$ -	\$ -	\$ 425,000	\$ -	\$ 1,207,500

Water Fund								
Madbury Road Water Line Replacement			\$ 700,000					\$ 700,000
Total Water Fund	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Wastewater Fund								
Wastewater Facilities Plan			\$ 134,000	\$ 268,000				\$ 402,000
WWTP Phase III			\$ 150,000	\$ 300,000				\$ 450,000
Total Wastewater Fund	\$ -	\$ -	\$ 284,000	\$ 568,000	\$ -	\$ -	\$ -	\$ 852,000

TOTAL ALL FUNDS	\$ 550,500	\$ -	\$ 1,216,000	\$ 568,000	\$ -	\$ 425,000	\$ -	\$ 2,759,500
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2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Ladder 3 Replacement			\$ 500,000	\$ 500,000				\$ 1,000,000
Asst. Chief Vehicle Replacement						\$ 55,000		\$ 55,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 31,800							\$ 31,800
Sanitation Division								
Roll-off Truck Replacement			\$ 197,500					\$ 197,500
Total General Fund	\$ 545,800	\$ -	\$ 697,500	\$ 500,000	\$ -	\$ 55,000	\$ -	\$ 1,798,300

Water Fund								
Madbury Road Water Line Replacement			\$ 975,000					\$ 975,000
Total Water Fund	\$ -	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ 975,000

Wastewater Fund								
Wastewater Facilities Plan			\$ 121,000	\$ 242,000				\$ 363,000
WWTP Phase III			\$ 950,000	\$ 1,900,000				\$ 2,850,000
Total Wastewater Fund	\$ -	\$ -	\$ 1,071,000	\$ 2,142,000	\$ -	\$ -	\$ -	\$ 3,213,000

TOTAL ALL FUNDS	\$ 545,800	\$ -	\$ 2,743,500	\$ 2,642,000	\$ -	\$ 55,000	\$ -	\$ 5,986,300
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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								
Thermal Imaging Camera Replacement						\$ 15,000		\$ 15,000
Utility Vehicle Replacement						\$ 55,000		\$ 55,000
Turnout Gear Replacement						\$ 90,000		\$ 90,000
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
3/4 Ton Pickup Replacement	\$ 13,000							\$ 13,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 72,500							\$ 72,500
Backhoe Replacement (split w/Water & WW)			\$ 53,150					\$ 53,150
Roadway Sweeper			\$ 143,000					\$ 143,000
Total General Fund	\$ 599,500	\$ -	\$ 196,150	\$ -	\$ -	\$ 160,000	\$ -	\$ 955,650

Water Fund								
Backhoe Replacement (split w/Operations & WW)			\$ 26,575					\$ 26,575
One Ton Utility Truck Replacement			\$ 39,775					\$ 39,775
Total Water Fund	\$ -	\$ -	\$ 66,350	\$ -	\$ -	\$ -	\$ -	\$ 66,350

Wastewater Fund								
Wastewater Facilities Plan	\$ 48,333	\$ 96,667						\$ 145,000
Backhoe Replacement (split w/Operations & Water)	\$ 8,858	\$ 17,717						\$ -
Commercial Lawn Mower	\$ 5,980	\$ 11,420						\$ 17,400
Total Wastewater Fund	\$ 63,171	\$ 125,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,975

TOTAL ALL FUNDS	\$ 662,671	\$ 125,804	\$ 262,500	\$ -	\$ -	\$ 160,000	\$ -	\$ 1,210,975
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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
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 16,750							\$ 16,750
Dump Truck Replacement			\$ 142,000					\$ 142,000
Aerial Bucket Truck Replacement			\$ 42,000					\$ 42,000
Sanitation Division								
Skid Steer Replacement			\$ 42,000					\$ 42,000
Total General Fund	\$ 530,750	\$ -	\$ 226,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,156,750

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

Wastewater Fund								
Wastewater Facilities Plan			\$ 106,000	\$ 212,000				\$ 318,000
Total Wastewater Fund	\$ -	\$ -	\$ 106,000	\$ 212,000	\$ -	\$ -	\$ -	\$ 318,000

TOTAL ALL FUNDS	\$ 530,750	\$ -	\$ 332,000	\$ 212,000	\$ -	\$ 400,000	\$ -	\$ 1,474,750
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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
Police Department Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works Operations Division Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 4,800							\$ 4,800
Dump Truck Replacement			\$ 142,000					\$ 142,000
Sanitation Division Refuse Collection Vehicle			\$ 210,000					\$ 210,000
Total General Fund	\$ 518,800	\$ -	\$ 2,497,000	\$ -	\$ -	\$ -	\$ -	\$ 3,015,800

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

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

TOTAL ALL FUNDS	\$ 518,800	\$ -	\$ 2,497,000	\$ -	\$ -	\$ -	\$ -	\$ 3,015,800
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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
Police Department Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works Operations Division Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 142,000					\$ 142,000
Sanitation Division Recycling Collection Vehicle Replacement			\$ 210,000					\$ 210,000
Total General Fund	\$ 514,000	\$ -	\$ 352,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,116,000

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

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

Stone Quarry Drive TIF District								
Phase III Infrastructure Improvements							\$ 79,030	\$ 79,030
Total Stone Quarry Drive TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,030	\$ 79,030

TOTAL ALL FUNDS	\$ 514,000	\$ -	\$ 352,000	\$ -	\$ -	\$ 250,000	\$ 79,030	\$ 1,195,030
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TOWN ADMINISTRATOR PROPOSED 2016-2025 CAPITAL IMPROVEMENTS PROGRAM

General Fund

REVENUE SOURCE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating Budget	\$551,220	\$659,930	\$566,250	\$544,500	\$550,500	\$545,800	\$599,500	\$530,750	\$518,800	\$514,000
UNH Cash	\$0	\$84,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonding - Town	\$531,265	\$1,910,250	\$685,900	\$4,021,450	\$232,000	\$697,500	\$196,150	\$301,000	\$2,497,000	\$477,000
Bonding - UNH	\$0	\$0	\$543,900	\$3,890,950	\$0	\$500,000	\$0	\$75,000	\$0	\$125,000
State & Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$220,350	\$90,000	\$0	\$0	\$425,000	\$55,000	\$160,000	\$250,000	\$0	\$0
Grants, Trade & Other	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Total	\$1,752,835	\$2,744,980	\$1,796,050	\$8,456,900	\$1,207,500	\$1,798,300	\$955,650	\$1,156,750	\$3,015,800	\$1,116,000

Water Fund

REVENUE SOURCE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNH Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonding - Town	\$0	\$490,000	\$0	\$0	\$700,000	\$975,000	\$66,350	\$0	\$0	\$0
Bonding - UNH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State & Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Trade & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund Total	\$0	\$490,000	\$0	\$0	\$700,000	\$975,000	\$66,350	\$0	\$0	\$0

Wastewater Fund

REVENUE SOURCE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating Budget	\$43,334	\$0	\$8,000	\$57,333	\$0	\$0	\$63,171	\$0	\$0	\$0
UNH Cash	\$86,666	\$0	\$16,000	\$114,667	\$0	\$0	\$125,804	\$0	\$0	\$0
Bonding - Town	\$276,667	\$363,000	\$823,333	\$0	\$284,000	\$1,071,000	\$0	\$106,000	\$0	\$0
Bonding - UNH	\$283,333	\$346,000	\$1,646,667	\$0	\$568,000	\$2,142,000	\$0	\$212,000	\$0	\$0
State & Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Trade & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund Total	\$690,000	\$709,000	\$2,494,000	\$172,000	\$852,000	\$3,213,000	\$188,975	\$318,000	\$0	\$0

TIF Districts

REVENUE SOURCE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Grants, Trade & Other	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,030
TIF Districts Total	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,030

TOTAL ALL FUNDS	\$2,442,835	\$7,443,980	\$4,290,050	\$8,628,900	\$2,759,500	\$5,986,300	\$1,210,975	\$1,474,750	\$3,015,800	\$1,195,030
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