

2015 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve*	Trade & Other**	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Architectural Drawings	45,000							45,000
Mobile Radio Replacements	18,950							18,950
Fire Department								
Vehicle Extrication Tool (Hurst Tool)						68,000		68,000
Confined Space Trailer						44,850		44,850
Public Works								
Engineering Division								
Culvert & Outfalls Improvement Program	48,445							48,445
Operations Division								
Road Resurfacing	535,229							535,229
Dump Truck 33,400 GVW			137,900					137,900
Crommets Creek Bridge Repair			359,000					359,000
Main Street/College Road Traffic Signal	24,100							24,100
Improvements to Dame Road			71,750					71,750
Main Street Railroad Bridge Repairs			60,000					60,000
Sidewalk Improvements			57,764					57,764
Tire Changer and Wheel Alignment Equipment	17,500							17,500
Buildings & Grounds Division								
Woodridge Recreational Area Repairs			89,250					89,250
Sanitation Division								
Recycling Collection Vehicle			200,000					200,000
Total General Fund	751,224	0	975,664	0	0	112,850	0	1,839,738
<u>Water Fund</u>								
Wiswall Dam Spillway			90,000					90,000
Improvements to Woodside Drive			50,750					50,750
Beech Hill Water Tank Reconditioning			156,900					156,900
Total Water Fund	0	0	297,650	0	0	0	0	297,650
<u>Wastewater Fund</u>								
Wastewater Facilities Plan	83,333	166,667						250,000
Main Street/Mill Road Sewer Extension			160,000				15,000	175,000
Chemical Disinfectant Building			282,333	564,667				847,000
Collection System Upgrade	16,667	33,333						50,000
Total Wastewater Fund	100,000	200,000	442,333	564,667	0	0	15,000	1,322,000
<u>Downtown TIF District</u>								
Paving of Main Street & Pettee Brook Lane							142,162	142,162
Total Downtown TIF District	0	0	0	0	0	0	142,162	142,162
<u>Churchill Rink Fund</u>								
Architectural and Engineering Assessment							20,000	20,000
Cooling Tower Replacement							60,000	60,000
Total Churchill Rink Fund	0	0	0	0	0	0	80,000	80,000
Total All Projects	851,224	200,000	1,715,647	564,667	0	112,850	237,162	3,681,550

***Capital Reserve**

\$68,000 - Fire Department Vehicle Extrication Tool to be funded through Fire Equipment Capital Reserve Account

\$44,850 - Fire Department Confined Space Trailer to be funded through Fire Equipment Capital Reserve Account

****Trade & Other**

\$15,000 - Wastewater Fund Main Street/Mill Road Sewer Extension - Orion Properties

\$142,162 - Paving of Main Street & Pettee Brook Lane to be funded through TIF District Funds

\$20,000 - Churchill Rink Architectural and Engineering Assessment - Unassigned Churchill Rink Fund Balance (Balance as of 12/31/13 - \$205,113)

\$60,000 - Churchill Rink Cooling Tower Replacement - Unassigned Churchill Rink Fund Balance (balance as of 12/31/13 - \$205,113)

2016 CAPITAL IMPROVEMENTS PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Trade & Other	Total
			Town	UNH				
<u>General Fund</u>								
Recreation Wagon Hill Parking	51,178							51,178
Planning PM Traffic Model	23,300	23,300						46,600
Police Department Vehicle Replacement Parking Enforcement Vehicle	62,000					22,500		62,000 22,500
Fire Department Feasibility Study of Existing Station Deputy Chief Vehicle Replacement						66,750 45,000		66,750 45,000
Public Works Operations Division Road Resurfacing Dump Truck Replacement Main Street/Pettee Brook Lane Round-A-Bout Sidewalk Improvements	346,345							346,345 140,900 490,000 37,029
Buildings & Grounds Division One-Half Ton Pickup Truck Holiday Decorations Old Landing Park Improvements 1 Ton Dump Truck	17,200 17,000							17,200 17,000 86,475 42,890
Sanitation Division 30 Yard Rolloff Containers	15,000							15,000
Total General Fund	532,023	23,300	552,294	245,000	0	134,250	0	1,486,867
<u>Water Fund</u>								
Wiswall Dam Spillway			490,000					490,000
Total Water Fund	0	0	490,000	0	0	0	0	490,000
<u>Wastewater Fund</u>								
WWTP Phase III Woodman Road Sewer Project			150,000 520,000	300,000				450,000 520,000
Total Wastewater Fund	0	0	670,000	300,000	0	0	0	970,000
<u>Downtown TIF District</u>								
Parking Garage							3,500,000	3,500,000
Total Stone Quarry Drive TIF District	0	0	0	0	0	0	3,500,000	3,500,000
Total All Projects	532,023	23,300	1,712,294	545,000	0	134,250	3,500,000	6,446,867

2017 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Trade & Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Fire Department								
Fire Station			55,250	55,250				110,500
Microwave Radio Upgrades						55,000		55,000
Public Works								
Operations Division								
Road Resurfacing	378,568							378,568
Sidewalk Improvements			35,151					35,151
Buildings & Grounds Division								
Town Office Generator			72,000					72,000
Total General Fund	440,568	0	162,401	55,250	0	55,000	0	713,219
<u>Wastewater Fund</u>								
WWTP Phase III			950,000	1,900,000				2,850,000
Total Wastewater Fund	0	0	950,000	1,900,000	0	0	0	2,850,000
<u>Downtown TIF District</u>								
Implementation of Improvements							118,080	118,080
Total Downtown TIF District	0	0	0	0	0	0	118,080	118,080
Total All Projects	440,568	0	162,401	55,250	0	55,000	118,080	3,681,299

2018 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Fire Department								
Fire Station			3,890,950	3,890,950				7,781,900
Engine 2 Replacement			325,000	325,000				650,000
Fire Prevention Vehicle Replacement						45,000		45,000
Fire Chief Vehicle Replacement						50,000		50,000
Public Works								
Operations Division								
Road Resurfacing	563,456							
Sidewalk Improvements			30,448					30,448
Total General Fund	625,456	0	4,246,398	4,215,950	0	95,000	0	9,182,804
<u>Wastewater Fund</u>								
18" Force Main Replacement			84,000	168,000				252,000
3/4 Ton Pickup Replacement	9,250	18,500						27,750
Total Wastewater Fund	9,250	18,500	84,000	168,000	0	0	0	279,750
<u>Stone Quarry Drive TIF District</u>								
Phase III Infrastructure Improvements							79,030	79,030
Total Stone Quarry Drive TIF District	0	0	0	0	0	0	79,030	79,030
<u>Total All Projects</u>	634,706	18,500	4,330,398	4,383,950	0	95,000	79,030	9,541,584

2019 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Public Works								
Operations Division								
Road Resurfacing	295,843							295,843
Sidewalk Improvements			23,480					23,480
Dump Truck Replacement			148,100					148,100
Buildings & Grounds Division								
Purchase of Solar Panels			130,500					130,500
Total General Fund	357,843	0	302,080	0	0	0	0	659,923
<u>Wastewater Fund</u>								
18" Force Main Replacement			733,333	1,466,667				2,200,000
3/4 Ton Pickup Replacement	9,250	18,500						27,750
Total Wastewater Fund	9,250	18,500	733,333	1,466,667	0	0	0	2,227,750
<u>Downtown TIF District</u>								
Implementation of Improvements							77,297	77,297
Total Downtown TIF District	0	0	0	0	0	0	77,297	77,297
<u>Total All Projects</u>	367,093	18,500	1,035,413	1,466,667	0	0	77,297	2,964,970

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	62,000							62,000
Fire Department								
Medic 1 Replacement						100,000		100,000
Radio Antenna Upgrades						250,000		250,000
Defibrillator Replacement						40,000		40,000
Washing Extractor/Dryer Purchase						15,000		15,000
Public Works								
Operations Division								
Road Resurfacing	333,203							333,203
Sidewalk Improvements			65,246					
Sidewalk Plow Tractor Replacement			125,000					125,000
Mobile Air Compressor	15,200							15,200
Sanitation Division								
Front End Loader			254,000					254,000
Total General Fund	410,403	0	444,246	0	0	405,000	0	1,259,649
<u>Water Fund</u>								
Madbury Road Water Line Replacement			700,000					700,000
Total Water Fund	0	0	700,000	0	0	0	0	700,000
Total All Projects	410,403	0	1,144,246	0	0	405,000	0	1,959,649

2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	64,000							64,000
Fire Department								
Asst. Chief Vehicle Replacement						70,000		70,000
Public Works								
Operations Division								
Road Resurfacing	435,570							435,570
Sidewalk Improvements			31,768					31,768
Sanitation Division								
Roll-off Truck Replacement			226,000					226,000
Total General Fund	499,570	0	257,768	0	0	70,000	0	827,338
<u>Water Fund</u>								
Madbury Road Water Line Replacement			975,000					975,000
Total Water Fund	0	0	975,000	0	0	0	0	975,000
<u>DOWNTOWN TIF DISTRICT</u>								
Implementation of Improvements							651,871	651,871
Total Downtown TIF District	0	0	0	0	0	0	651,871	651,871
<u>Total All Projects</u>	499,570	0	1,232,768	0	0	70,000	651,871	2,454,209

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	64,000							64,000
Fire Department								
Utility Vehicle Replacement						55,000		55,000
Thermal Imaging Camera Replacement						15,000		15,000
Turnout Gear Replacement						110,000		110,000
Public Works								
Operations Division								
Road Resurfacing	417,815							417,815
Sidewalk Improvements			72,527					
Backhoe Replacement (split w/Water & WW)			54,250					54,250
Roadway Sweeper			154,300					154,300
Buildings & Grounds Division								
3/4 Ton Pickup Replacement			22,920					22,920
Total General Fund	481,815	0	303,997	0	0	180,000	0	965,812
<u>Water Fund</u>								
One Ton Utility Truck Replacement			38,700					38,700
Backhoe Replacement (split w/Operations & WW)			27,125					27,125
Total Water Fund	0	0	65,825	0	0	0	0	65,825
<u>Wastewater Fund</u>								
Backhoe Replacement (split w/Operations & Water)			9,042	18,083				27,125
Commercial Lawn Mower	5,480	10,960						16,440
Total Wastewater Fund	5,480	10,960	9,042	18,083	0	0	0	43,565
Total All Projects	487,295	10,960	378,864	18,083	0	180,000	0	1,075,202

2023 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Other	Total
			Town	UNH				
<u>General Fund</u>								
Police Department								
Vehicle Replacement	64,000							64,000
Fire Department								
Forestry Unit Replacement						70,000		70,000
Replace and Update Microwave Link						180,000		180,000
Tanker Refurbishment			75,000	75,000				150,000
Public Works								
Operations Division								
Road Resurfacing	447,279							447,279
Sidewalk Improvements			16,662					16,662
Dump Truck Replacement			152,400					152,400
Aerial Bucket Truck Replacement			54,000					54,000
Sanitation Division								
Skid Steer Replacement			45,000					45,000
Total General Fund	511,279	0	343,062	75,000	0	250,000	0	1,179,341
<u>Total All Projects</u>	<u>511,279</u>	<u>0</u>	<u>343,062</u>	<u>75,000</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>1,179,341</u>

2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH	Bonding		State & Federal	Capital Reserve	Other	Total
			Town	UNH				
<u>General Fund</u>								
Planning Technology Drive Infrastructure Improvements			2,145,000					2,145,000
Police Department Vehicle Replacement	64,000							64,000
Public Works Operations Division Road Resurfacing	529,642		4,789					529,642
Sidewalk Improvements								4,789
Sanitation Division Refuse Collection Vehicle			265,400					265,400
Total General Fund	593,642	0	2,415,189	0	0	0	0	3,008,831
Total All Projects	593,642	0	2,415,189	0	0	0	0	3,008,831