

2018 CAPITAL IMPROVEMENT PROGRAM

EXPENSE ACCOUNT NUMBERS

Description	Budgeted Amount	Expense Account Number	Funding Source
General Fund			
Business			
Statistical Update - Assessing	\$ 69,000	07-1819-302-36-000	Operating Cash
Fire Department			
Radio Simulcast Upgrades	\$ 20,000	07-1818-701-36-000	Capital Reserve
Information Technology			
IT Equipment Replacement	\$ 19,700	07-1812-303-36-000	Operating Cash
HD Studio Upgrade	\$ 63,500	07-1814-303-36-000	Bond
Police Department			
Vehicle Replacement	\$ 35,000	07-1804-601-36-000	Operating Cash
Evidence Management Software	\$ 11,000	07-1815-601-36-000	Operating Cash
Radio Simulcast Upgrades	\$ 20,000	07-1817-601-36-000	Operating Cash
Public Works			
Engineering Division			
Littlehale Pond Culvert Replacement	\$ 385,000	07-1883-800-36-000	Bond
Culvert & Outfalls Program	\$ 75,000	07-1882-800-36-000	Operating Cash
Operations Division			
Road Resurfacing	\$ 369,000	07-1861-801-36-000	Operating Cash
Cedar Point Road Paving	\$ 82,000	07-1864-801-36-000	Bond
Sidewalk Improvements	\$ 35,500	07-1862-801-36-000	Operating Cash
Dump Truck Replacement	\$ 148,400	07-1806-801-36-000	Bond
Sanitation			
Recycling Collection Vehicle Replacement	\$ 225,000	07-1802-844-36-000	Bond
Recreation			
Vehicle Purchase	\$ 43,500	07-1805-502-36-000	Bond

Water Fund			
Technology Drive PRV Station	\$ 30,000	07-1821-221-36-000	Operating Cash
Madbury Road Booster Pump Station	\$ 40,000	07-1822-221-36-000	Operating Cash
Town/UNH Shared Water System Improvements	\$ 70,000	07-1828-221-36-000	Operating Cash

Wastewater Fund			
Wastewater Facilities Plan	\$ 425,000	07-1839-360-36-000	Bond - Town and UNH
WWTP Major Components Contingency	\$ 50,000	07-1832-360-36-000	Operating Cash - Town and UNH
Collection System Upgrades (Town/UNH)	\$ 30,000	07-1830-360-36-000	Operating Cash - Town and UNH
Collection System Upgrades (Town only)	\$ 65,000	07-1831-360-36-000	Operating Cash - Town Only
3/4 Ton Pickup Replacement	\$ 27,500	07-1808-360-36-000	Operating Cash - Town and UNH

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	\$ 69,000							\$ 69,000
Fire Department								
Radio Simulcast Upgrades						\$ 20,000		\$ 20,000
Information Technology								
IT Equipment Replacement	\$ 19,700							\$ 19,700
HD Studio Upgrade			\$ 63,500					\$ 63,500
Police Department								
Vehicle Replacement	\$ 35,000							\$ 35,000
Evidence Management Software	\$ 11,000							\$ 11,000
Radio Simulcast Upgrades	\$ 20,000							\$ 20,000
Public Works								
Engineering Division								
Littlehale Pond Culvert Replacement			\$ 385,000					\$ 385,000
Culvert & Outfalls Program	\$ 75,000							\$ 75,000
Operations Division								
Road Resurfacing	\$ 369,000							\$ 369,000
Cedar Point Road Paving			\$ 82,000					\$ 82,000
Sidewalk Improvements	\$ 35,500							\$ 35,500
Dump Truck Replacement			\$ 148,400					\$ 148,400
Sanitation								
Recycling Collection Vehicle Replacement			\$ 225,000					\$ 225,000
Recreation								
Vehicle Purchase			\$ 43,500					\$ 43,500
Total General Fund	\$ 634,200	\$ -	\$ 947,400	\$ -	\$ -	\$ 20,000	\$ -	\$ 1,601,600

Water Fund								
Technology Drive PRV Station	\$ 30,000							\$ 30,000
Madbury Road Booster Pump Station	\$ 40,000							\$ 40,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

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
Collection System Upgrades (Town only)	\$ 65,000							\$ 65,000
3/4 Ton Pickup Replacement	\$ 9,187	\$ 18,333						\$ 27,500
Total Wastewater Fund	\$ 100,834	\$ 71,666	\$ 141,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 597,500

TOTAL ALL FUNDS	\$ 875,034	\$ 71,666	\$ 1,089,067	\$ 283,333	\$ -	\$ 20,000	\$ -	\$ 2,339,100
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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								
Business								
Financial Software Package			\$ 300,000					\$ 300,000
Fire Department								
Radio Simulcast Upgrades			\$ 360,000	\$ 360,000				\$ 720,000
Software Purchase						\$ 90,000		\$ 90,000
Information Technology								
IT Equipment Replacement	\$ 18,000							\$ 18,000
GIS Program	\$ 125,000							\$ 125,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Radio Simulcast Upgrades			\$ 663,000					\$ 663,000
Public Works								
Buildings & Grounds Division								
Purchase of Solar Panels	\$ 130,500							\$ 130,500
Buildings & Grounds Division								
Downtown Holiday Decorations	\$ 18,500							\$ 18,500
Engineering Division								
Culvert & Outfalls Program	\$ 80,000							\$ 80,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Main Street/Pettee Brook Lane Round-A-Bout			\$ 42,500	\$ 42,500				\$ 85,000
Sidewalk Improvements	\$ 30,500							\$ 30,500
Oyster River Dam Study and Engineering			\$ 85,000					\$ 85,000
Sanitation								
Front End Loader Replacement			\$ 205,000					\$ 205,000
Total General Fund	\$ 922,500	\$ -	\$ 1,655,500	\$ 402,500	\$ -	\$ 90,000	\$ -	\$ 3,070,500
\$ 2,058,000								
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			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
18" Force Main Replacement			\$ 763,333	\$ 1,526,667				\$ 2,290,000
3/4 Ton Pickup Replacement	\$ 9,167	\$ 18,333						\$ 27,500
Total Wastewater Fund	\$ 25,833	\$ 51,666	\$ 905,000	\$ 1,810,000	\$ -	\$ -	\$ -	\$ 2,792,500
Churchill Rink Fund								
Renovations			\$ 2,700,000					\$ 2,700,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
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								
	\$ 1,018,333	\$ 51,666	\$ 10,050,500	\$ 2,212,500	\$ -	\$ 90,000	\$ 700,000	\$ 14,123,000

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

2020 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Car 3 (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
GIS Program	\$ 165,000							\$ 165,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Engineering Division								
Culvert & Outfalls Program	\$ 70,000							\$ 70,000
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dame Road Paving	\$ 455,000							\$ 455,000
Sidewalk Improvements	\$ 23,500							\$ 23,500
Oyster River Dam Repairs			\$ 921,000					\$ 921,000
Main Street/Pettee Brook Lane Round-A-Bout			\$ 256,500	\$ 256,500				\$ 513,000
Mobile Air Compressor	\$ 17,500							\$ 17,500
Total General Fund	\$ 1,278,000	\$ -	\$ 1,177,500	\$ 256,500	\$ -	\$ 180,000	\$ -	\$ 2,892,000

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			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
WWTP Phase III			\$ 150,000	\$ 300,000				\$ 450,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ 291,667	\$ 583,333	\$ -	\$ -	\$ -	\$ 925,000

TOTAL ALL FUNDS	\$ 1,364,667	\$ 33,333	\$ 2,169,167	\$ 839,833	\$ -	\$ 180,000	\$ -	\$ 4,587,000
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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								
Fire Station			\$ 3,890,950	\$ 3,890,950				\$ 7,781,900
Information Technology								
IT Equipment Replacement	\$ 22,500							\$ 22,500
GIS Program	\$ 60,000							\$ 60,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
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	\$ 719,500	\$ -	\$ 4,088,450	\$ 3,890,950	\$ -	\$ -	\$ -	\$ 8,698,900

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			\$ 141,667	\$ 283,333				\$ 425,000
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	\$ 1,091,667	\$ 2,183,333	\$ -	\$ -	\$ -	\$ 3,325,000

TOTAL ALL FUNDS	\$ 806,167	\$ 33,333	\$ 6,155,117	\$ 6,074,283	\$ -	\$ -	\$ -	\$ 13,068,900
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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								
Car 2 (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
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
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
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	\$ 707,500	\$ -	\$ 993,000	\$ -	\$ -	\$ 215,000	\$ -	\$ 1,915,500

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			\$ 141,667	\$ 283,333				\$ 425,000
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	\$ 141,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 519,000

TOTAL ALL FUNDS	\$ 835,300	\$ 62,700	\$ 1,174,667	\$ 283,333	\$ -	\$ 215,000	\$ -	\$ 2,571,000
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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
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 17,000							\$ 17,000
Dump Truck Replacement			\$ 160,200					\$ 160,200
1/2 Ton Pickup Replacement	\$ 27,000							\$ 27,000
Aerial Bucket Truck Replacement	\$ 42,000							\$ 42,000
Sanitation Division								
Skld Steer Replacement	\$ 42,000							\$ 42,000
Total General Fund	\$ 705,000	\$ -	\$ 160,200	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,265,200

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	\$ 770,000	\$ 130,000	\$ 160,200	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,460,200
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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								
Car 1 (Chief) Vehicle Replacement						\$ 50,000		\$ 50,000
Car 4 (Fire Prevention) Vehicle Replacement						\$ 35,000		\$ 35,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Sidewalk Improvements	\$ 5,000							\$ 5,000
Dump Truck Replacement			\$ 160,200					\$ 160,200
Sanitation Division								
Refuse Collection Vehicle			\$ 221,000					\$ 221,000
Total General Fund	\$ 572,000	\$ -	\$ 2,526,200	\$ -	\$ -	\$ 85,000	\$ -	\$ 3,183,200

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	\$ 588,667	\$ 33,333	\$ 2,632,200	\$ 212,000	\$ -	\$ 85,000	\$ -	\$ 3,551,200
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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
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 160,300					\$ 160,300
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 219,000					\$ 219,000
Total General Fund	\$ 579,500	\$ -	\$ 379,300	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,208,800

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

Wastewater Fund								
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

TOTAL ALL FUNDS	\$ 596,167	\$ 33,333	\$ 379,300	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,258,800
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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
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Buildings & Grounds Division								
One Ton Dump Truck Replacement	\$ 43,000							\$ 43,000
1/2 Ton Pickup Replacement	\$ 21,500							\$ 21,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 162,300					\$ 162,300
Total General Fund	\$ 632,000	\$ -	\$ 162,300	\$ -	\$ -	\$ 275,000	\$ -	\$ 1,069,300

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

Wastewater Fund								
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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	\$ 648,667	\$ 33,333	\$ 162,300	\$ -	\$ -	\$ 275,000	\$ 79,000	\$ 1,198,300
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2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Mobile Radio Upgrades - Year 2 of 3						\$ 45,000		\$ 45,000
Rescue 1 Replacement			\$ 250,000	\$ 250,000				\$ 500,000
Information Technology								
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 70,000							\$ 70,000
Public Works								
Buildings & Grounds Division								
Commercial Lawnmower	\$ 17,500							\$ 17,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Dump Truck Replacement			\$ 164,300					\$ 164,300
Sidewalk Plow Tractor			\$ 106,500					\$ 106,500
Total General Fund	\$ 577,500	\$ -	\$ 520,800	\$ 250,000	\$ -	\$ 45,000	\$ -	\$ 1,393,300

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

Wastewater Fund								
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 16,667	\$ 33,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

TOTAL ALL FUNDS	\$ 594,167	\$ 33,333	\$ 520,800	\$ 250,000	\$ -	\$ 45,000	\$ -	\$ 1,443,300
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