

2018-2027 TOWN COUNCIL CAPITAL IMPROVEMENT PROGRAM

	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1	2018 Capital Improvements Program Expense Account Numbers										
2	2018 Capital Improvements Program Summary										
3	2019 Capital Improvements Program Summary										
4	2020 Capital Improvements Program Summary										
5	2021 Capital Improvements Program Summary										
6	2022 Capital Improvements Program Summary										
7	2023 Capital Improvements Program Summary										
8	2024 Capital Improvements Program Summary										
9	2025 Capital Improvements Program Summary										
10	2026 Capital Improvements Program Summary										
11	2027 Capital Improvements Program Summary										
12	General Fund Proposed Debt Schedule										
14	Water Fund Proposed Debt Schedule										
15	Wastewater Fund Proposed Debt Schedule										
16	Business Department										
17	Statistical Update - Assessing	69,000									
18	Municipal Software Package		300,000								
	BUSINESS TOTALS	69,000	300,000								
19	Economic Development										
20	Technology Drive Infrastructure Improvement							2,145,000			
	ECON. DEVELOPMENT TOTALS							2,145,000			
21	Fire Department										
22	Radio Simulcast Upgrades	20,000	720,000								
23	Permitting Software Purchase		90,000								
24	Car 3 (Deputy Chief Vehicle) Replacement			45,000							
25	Medic 1 Replacement			70,000							
26	Defibrillator Replacement			50,000							
27	Washing Extractor/Dryer Purchase			15,000							
28	New Fire Station				7,781,900						
29	Car 2 (Asst. Chief Vehicle) Replacement					55,000					

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30	Thermal Imaging Camera					15,000					
31	Utility Vehicle Replacement (Silverado)					55,000					
32	Turnout Gear Replacement					90,000					
33	Forestry Unit Replacement						70,000				
34	Replace and Update Microwave Link						180,000				
35	Tanker Refurbishment						150,000				
36	Car 1 (Chief Vehicle) Replacement							50,000			
37	Car 4 (Fire Prevention Vehicle) Replacement							35,000			
38	Engine 1 Refurbishment								250,000		
39	SCBA Replacements									220,000	
40	Airbags for Vehicle Extrication Replacement									10,000	
41	Mobile Radio Upgrades - 3 Year Program									45,000	45,000
42	Rescue 1 Replacement										500,000
	FIRE TOTALS	20,000	810,000	180,000	7,781,900	215,000	400,000	85,000	250,000	275,000	545,000
43	Information Technology										
44	IT Equipment Replacement	19,700	18,000	27,000	22,500	16,500	27,000	17,000	29,500	17,500	
45	HD Studio Upgrade	63,500									
46	GIS Program		125,000	165,000	60,000	30,000	30,000	30,000	30,000	30,000	40,000
	INFORMATION TECH TOTALS	83,200	143,000	192,000	82,500	46,500	57,000	47,000	59,500	47,500	40,000
47	Police Department										
48	Vehicle Replacement (Purchase 2/Yr)	35,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
49	Radio Simulcast Upgrades	20,000	663,000								
51	Evidence Management Software	11,000									
	POLICE TOTALS	66,000	733,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
52	Public Works- Buildings & Grounds Division										
53	Downtown Holiday Decorations		18,500								
54	Purchase of Solar Panels at Town Facilities		130,500								
55	3/4 Ton Pickup Replacement					15,500					
56	Purchase of Solar Panels at Gravel Pit					850,000					
57	One Ton Dump Truck Replacement									43,000	
58	1/2 Ton Pickup Replacement									21,500	
59	Commercial Lawnmower										17,500
	PW - BLDGS & GRDS TOTALS		149,000			865,500				64,500	17,500

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94	Water Fund										
95	Technology Drive PRV Station	30,000									
96	Madbury Road Booster Pump Station	40,000									
97	Town/UNH Shared Water System Improvements	70,000	70,000	70,000	70,000	70,000					
98	Wiswall Dam Spillway		490,000								
99	Madbury Road Water Line Replacement			700,000	975,000						
101	Backhoe Replacement (Cost split w/Oper. & WW)					26,500					
102	One Ton Utility Truck Replacement					40,000					
	WATER FUND TOTALS	140,000	560,000	770,000	1,045,000	136,500	0	0	0	0	0
103	Wastewater Fund										
104	Wastewater Facilities Plan	425,000	425,000	425,000	425,000	425,000	145,000	318,000			
105	WWTP Major Components Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
106	Collection System Repair/Upgrade (Town/UNH)	30,000									
107	Collection System Repair/Upgrade (Town Only)	65,000									
108	3/4 Ton Pickup Truck Replacement	27,500	27,500								
110	18" Force Main Replacement		2,290,000								
111	WWTP Phase III			450,000	2,850,000						
113	Backhoe Replacement (Cost split w/Oper. & Water)					26,500					
114	Commercial Lawnmower					17,500					
	WASTEWATER FUND TOTALS	597,500	2,792,500	925,000	3,325,000	519,000	195,000	368,000	50,000	50,000	50,000
115	CHURCHILL RINK										
116	Renovations		2,700,000								
	CHURCHILL RINK TOTALS	0	2,700,000	0	0	0	0	0	0	0	0
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117	TAX INCREMENT FINANCING DISTRICTS										
	STONE QUARRY DRIVE										
118	STONE QUARRY DRIVE TIF - Phase III - Infrastructure Improvements (Trail to Durham Business Park)									79,000	
	DOWNTOWN										
119	DOWNTOWN TIF- Structured Parking		3,500,000								
120	DOWNTOWN TIF - Purchase of Parking Lot (Sammy's Lot/Store 24)		1,500,000								
	TIF DISTRICT TOTALS	0	5,000,000	0	0	0	0	0	0	79,000	0
	TOTAL ALL FUNDS	2,339,100	14,123,000	4,587,000	13,068,900	2,571,000	1,460,200	3,551,200	1,258,800	1,198,300	1,443,300