

DEPARTMENT HEAD PROPOSED
2021-2030 CAPITAL IMPROVEMENT PROGRAM

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**DEPARTMENT HEAD PROPOSED
2021-2030 CAPITAL IMPROVEMENT PROGRAM**

Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
GENERAL FUND TOTALS	8,690,500	3,096,200	6,434,700	21,032,000	1,484,000	1,261,100	1,144,600	1,152,100	2,433,100	1,000,000
WATER FUND TOTALS	661,000	135,000	2,925,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
WASTEWATER FUND TOTALS	601,000	587,500	910,000	3,420,000	570,000	570,000	570,000	570,000	611,000	570,000
PARKING FUND TOTALS	0	0	104,000	104,000	104,000	0	0	0	0	0
CHURCHILL RINK FUND TOTALS	63,200	40,000	200,000	0	0	0	0	0	0	0
TIF DISTRICT TOTALS	0	1,500,000	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS PROGRAM TOTALS	10,015,700	5,358,700	10,573,700	24,626,000	2,228,000	1,901,100	1,784,600	1,792,100	3,114,100	1,640,000

2021 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						\$ 12,000		\$ 12,000
Radio Simulcast Upgrades			\$ 360,000	\$ 360,000				\$ 720,000
Fire Station Alerting System						\$ 50,000		\$ 50,000
SCBA Decontamination Washer						\$ 34,000		\$ 34,000
Utility Terrain Vehicle (UTV)						\$ 45,000		\$ 45,000
Trailer for Utility Terrain Vehicle (UTV)						\$ 12,000		\$ 12,000
Fire Station Climate Control System			\$ 75,000	\$ 75,000				\$ 150,000
Breathing Apparatus Filling Station						\$ 60,000		\$ 60,000
Information Technology								
IT Equipment Replacement	\$ 22,500							\$ 22,500
GIS Program			\$ 165,000					\$ 165,000
Police Department								
Vehicle Replacement	\$ 118,000							\$ 118,000
Radio Simulcast Upgrades			\$ 665,000					\$ 665,000
Public Works								
Buildings & Grounds Division								
Purchase of Solar Panels			\$ 145,000					\$ 145,000
Wagon Hill Farmhouse Restoration								TBD
Courthouse/Old Town Hall Restoration								TBD
Operations Division								
Road Resurfacing Program	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 36,000							\$ 36,000
Culvert and Outfalls Program			\$ 80,000					\$ 80,000
Drainage Program	\$ 30,000							\$ 30,000
Oyster River Dam (Mill Pond)			\$ 5,000,000					\$ 5,000,000
Madbury Roadway, Sidewalk, Drainage Design			\$ 640,000					\$ 640,000
Chipper Replacement			\$ 73,000					\$ 73,000
Hot Box Pavement Patch System			\$ 40,000					\$ 40,000
Mill Pond Culvert Over Oyster River Design			\$ 80,000					\$ 80,000
Sanitation Division								
Backhoe Replacement (cost share)			\$ 53,000					\$ 53,000
Total General Fund	\$ 666,500	\$ -	\$ 7,376,000	\$ 435,000	\$ -	\$ 213,000	\$ -	\$ 8,690,500
Water Fund								
Backhoe Replacement (cost share)			\$ 31,000					\$ 31,000
Lee Well Improvements	\$ 35,000							\$ 35,000
Town Water System Improvements	\$ 25,000							\$ 25,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Water Line Replacement Design			\$ 500,000					\$ 500,000
Total Water Fund	\$ 130,000	\$ -	\$ 531,000	\$ -	\$ -	\$ -	\$ -	\$ 661,000

2021 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Backhoe Replacement (cost share)			\$ 10,333	\$ 20,667				\$ 31,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 217,000	\$ 304,000	\$ -	\$ -	\$ -	\$ 601,000
Churchill Rink Fund								
Facility Renovations			\$ 63,200					\$ 63,200
Total Churchill Rink Fund	\$ -	\$ -	\$ 63,200	\$ -	\$ -	\$ -	\$ -	\$ 63,200
Downtown TIF District Fund								
Purchase of 66 Main Street								TBD
Total Downtown TIF District Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 823,167	\$ 53,333	\$ 8,187,200	\$ 739,000	\$ -	\$ 213,000	\$ -	\$ 10,015,700

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Financial Software Package			\$ 300,000					\$ 300,000
Fire Department								
Turnout Gear Replacement						\$ 90,000		\$ 90,000
Water Rescue Craft Replacement						\$ 37,000		\$ 37,000
Records Management System						\$ 50,000		\$ 50,000
Information Technology								
IT Equipment Replacement	\$ 16,500							\$ 16,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 118,000							\$ 118,000
Public Works								
Buildings & Grounds Division								
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
3/4 Ton Pickup Replacement			\$ 34,500					\$ 34,500
Wagon Hill Farmhouse Restoration			TBD					
Courthouse/Old Town Hall Restoration			TBD					
Operations Division								
Road Resurfacing Program	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Culvert and Outfalls Program			\$ 85,000					\$ 85,000
Drainage Program	\$ 30,000							\$ 30,000
Mill Pond Culvert Over Oyster River Design			\$ 450,000					\$ 450,000
Dump Truck Replacement			\$ 179,700					\$ 179,700
Roadway Sweeper Replacement			\$ 143,000					\$ 143,000
Front End Loader Replacement			\$ 205,000					\$ 205,000
Mobile Air Compressor Replacement	\$ 17,500							\$ 17,500
Total General Fund	\$ 672,000	\$ -	\$ 2,247,200	\$ -	\$ -	\$ 177,000	\$ -	\$ 3,096,200
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Utility Truck Replacement (One Ton)			\$ 65,000					\$ 65,000
Total Water Fund	\$ 70,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Commercial Lawn Mower	\$ 5,833	\$ 11,667						\$ 17,500
Total Wastewater Fund	\$ 32,500	\$ 65,000	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 587,500
Churchill Rink Fund								
Zamboni Replacement							\$ 40,000	\$ 40,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
<i>Downtown TIF District Fund</i>								
Purchase of Parking Lot (Sammy's Lot)							\$ 1,500,000	\$ 1,500,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL ALL FUNDS	\$ 774,500	\$ 65,000	\$ 2,518,867	\$ 283,333	\$ -	\$ 177,000	\$ 1,540,000	\$ 5,358,700

*Zamboni Replacement Funds to come from Churchill Rink Fund Balance.

*Purchase of Parking Lot (Sammy's Lot) Funding Unknown

2023 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
Full Revaluation - Assessing			\$ 150,000					\$ 150,000
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Asst Chief Vehicle Replacement						\$ 75,000		\$ 75,000
Replace and Update Microwave Link			\$ 90,000	\$ 90,000				\$ 180,000
Rescue 1 Replacement			\$ 250,000	\$ 250,000				\$ 500,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 120,000							\$ 120,000
Mobile Speed Trailer	\$ 12,000							\$ 12,000
Public Works								
Buildings & Grounds Division								
Wagon Hill Farmhouse Restoration								TBD
Courthouse/Old Town Hall Restoration								TBD
Dump Truck Replacement (One Ton)			\$ 44,500					\$ 44,500
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Drainage Program	\$ 20,000							\$ 20,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,485,000					\$ 2,485,000
Dump Truck Replacement			\$ 179,700					\$ 179,700
Dame Road Paving			\$ 455,000					\$ 455,000
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Pickup Truck Replacement (3/4 Ton)			\$ 42,500					\$ 42,500
Aerial Bucket Truck Replacement			\$ 130,000					\$ 130,000
Sidewalk Plow Tractor Replacement			\$ 170,000					\$ 170,000
Sanitation Division								
Skid Steer Replacement			\$ 42,000					\$ 42,000
Total General Fund	\$ 669,000	\$ -	\$ 5,338,700	\$ 340,000	\$ -	\$ 87,000	\$ -	\$ 6,434,700
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 2,205,000					\$ 2,205,000
Wiswall Dam Spillway			\$ 650,000					\$ 650,000
Total Water Fund	\$ 70,000	\$ -	\$ 2,855,000	\$ -	\$ -	\$ -	\$ -	\$ 2,925,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Sewer Jet/Vac Truck Replacement			\$ 340,000					\$ 340,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 546,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 910,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Churchill Rink Fund								
Facility Renovations			\$ 200,000					\$ 200,000
Total Churchill Rink Fund	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTAL ALL FUNDS	\$ 765,667	\$ 53,333	\$ 9,044,367	\$ 623,333	\$ -	\$ 87,000	\$ -	\$ 10,573,700

2024 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Tanker Refurbishment			\$ 75,000	\$ 75,000				\$ 150,000
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 120,000							\$ 120,000
Public Works								
Buildings & Grounds Division								
Wagon Hill Farmhouse Restoration								TBD
Courthouse/Old Town Hall Restoration								TBD
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sanitation Division								
Refuse Collection Vehicle			\$ 255,000					\$ 255,000
Total General Fund	\$ 627,000	\$ -	\$ 4,330,000	\$ 16,075,000	\$ -	\$ -	\$ -	\$ 21,032,000
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Phase III			\$ 950,000	\$ 1,900,000				\$ 2,850,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 1,156,667	\$ 2,183,333	\$ -	\$ -	\$ -	\$ 3,420,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
TOTAL ALL FUNDS	\$ 723,667	\$ 53,333	\$ 5,590,667	\$ 18,258,333	\$ -	\$ -	\$ -	\$ 24,626,000

2025 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Thermal Imaging Camera						\$ 12,000		\$ 12,000
Utility Truck Replacement						\$ 55,000		\$ 55,000
Forestry Unit Replacement						\$ 80,600		\$ 80,600
Engine 1 Refurbishment			\$ 125,000	\$ 125,000				\$ 250,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 120,000							\$ 120,000
Public Works								
Buildings & Grounds Division								
Wagon Hill Farmhouse Restoration								TBD
Courthouse/Old Town Hall Restoration								TBD
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 185,900					\$ 185,900
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 261,000					\$ 261,000
Total General Fund	\$ 639,500	\$ -	\$ 571,900	\$ 125,000	\$ -	\$ 147,600	\$ -	\$ 1,484,000
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 104,000					\$ 104,000
Total Parking Fund	\$ -	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
TOTAL ALL FUNDS	\$ 736,167	\$ 53,333	\$ 882,567	\$ 408,333	\$ -	\$ 147,600	\$ -	\$ 2,228,000

2026 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Chief Vehicle Replacement						\$ 75,000		\$ 75,000
SCBA Replacements			\$ 110,000	\$ 110,000				\$ 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	\$ 120,000							\$ 120,000
Public Works								
Buildings & Grounds Division								
Dump Truck Replacement (One Ton)			\$ 44,400					\$ 44,400
Pickup Truck Replacement (1/2 Ton)			\$ 25,000					\$ 25,000
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 193,200					\$ 193,200
Engineering Jeep Replacement			\$ 21,000					\$ 21,000
Total General Fund	\$ 627,500	\$ -	\$ 393,600	\$ 110,000	\$ -	\$ 130,000	\$ -	\$ 1,261,100
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 724,167	\$ 53,333	\$ 600,267	\$ 393,333	\$ -	\$ 130,000	\$ -	\$ 1,901,100

2027 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						\$ 12,000		\$ 12,000
Portable Radio Replacements						\$ 45,000		\$ 45,000
Fire Prevention Vehicle Replacement						\$ 35,000		\$ 35,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 30,000							\$ 30,000
Police Department								
Vehicle Replacement	\$ 120,000							\$ 120,000
Public Works								
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 200,100					\$ 200,100
Sidewalk Plow Tractor			\$ 180,000					\$ 180,000
Pickup Truck Replacement (Dodge Ram)			\$ 42,500					\$ 42,500
Total General Fund	\$ 630,000	\$ -	\$ 422,600	\$ -	\$ -	\$ 92,000	\$ -	\$ 1,144,600
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 726,667	\$ 53,333	\$ 629,267	\$ 283,333	\$ -	\$ 92,000	\$ -	\$ 1,784,600

2028 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Portable Radio Replacements						\$ 45,000		\$ 45,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 120,000							\$ 120,000
Public Works								
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 206,100					\$ 206,100
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 261,000					\$ 261,000
Total General Fund	\$ 640,000	\$ -	\$ 467,100	\$ -	\$ -	\$ 45,000	\$ -	\$ 1,152,100
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 736,667	\$ 53,333	\$ 673,767	\$ 283,333	\$ -	\$ 45,000	\$ -	\$ 1,792,100

2029 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Defibrillator Replacement						\$ 75,000		\$ 75,000
Tower Ladder Replacement			\$ 620,000	\$ 620,000				\$ 1,240,000
Engine 2 Refurbishment			\$ 125,000	\$ 125,000				\$ 250,000
Automated CPR Device						\$ 16,000		\$ 16,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 120,000							\$ 120,000
Public Works								
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 212,100					\$ 212,100
Total General Fund	\$ 640,000	\$ -	\$ 957,100	\$ 745,000	\$ -	\$ 91,000	\$ -	\$ 2,433,100
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Pickup Truck Replacement (One Ton)	\$ 13,667	\$ 27,333						\$ 41,000
Total Wastewater Fund	\$ 40,334	\$ 80,666	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 611,000
TOTAL ALL FUNDS	\$ 750,334	\$ 80,666	\$ 1,163,767	\$ 1,028,333	\$ -	\$ 91,000	\$ -	\$ 3,114,100

2030 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Extrication Tools Replacement						\$ 30,000		\$ 30,000
Automated External Defibrillators (AEDs)						\$ 20,000		\$ 20,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
GIS Program	\$ 40,000							\$ 40,000
Police Department								
Vehicle Replacement	\$ 120,000							\$ 120,000
Public Works								
Operations Division								
Road Resurfacing	\$ 435,000							\$ 435,000
Crack Seal Program	\$ 25,000							\$ 25,000
Rubber Tired Excavator Replacement			\$ 310,000					\$ 310,000
Total General Fund	\$ 640,000	\$ -	\$ 310,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,000,000
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 736,667	\$ 53,333	\$ 516,667	\$ 283,333	\$ -	\$ 50,000	\$ -	\$ 1,640,000