

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
Beech Hill Tower Installation			\$ 34,000	\$ 34,000				\$ 68,000
Radio Simulcast Upgrades			\$ 360,000	\$ 360,000				\$ 720,000
Fire Station Alerting System						\$ 50,000		\$ 50,000
SCBA Decontamination Washer						\$ 34,000		\$ 34,000
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			\$ 100,000					\$ 100,000
Police Department								
Vehicle Replacement	\$ 118,000							\$ 118,000
Beech Hill Tower Installation			\$ 68,000					\$ 68,000
Radio Simulcast Upgrades			\$ 665,000					\$ 665,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Purchase of Solar Panels			\$ 90,000					\$ 90,000
Wagon Hill Farmhouse Restoration Design			\$ 43,000					\$ 43,000
Courthouse/Old Town Hall Restoration Design			\$ 37,000					\$ 37,000
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) Engineering			\$ 275,000					\$ 275,000
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)			\$ 58,000					\$ 58,000
Total General Fund	\$ 669,000	\$ -	\$ 2,718,000	\$ 469,000	\$ -	\$ 156,000	\$ -	\$ 4,012,000
Water Fund								
Backhoe Replacement (cost share)			\$ 28,500					\$ 28,500
Lee Well Improvements	\$ 35,000							\$ 35,000
Town Water System Improvements	\$ 25,000							\$ 25,000
Town/UNH Shared Water System Improvements	\$ 35,000							\$ 35,000
Madbury Road Water Line Replacement Design			\$ 500,000					\$ 500,000
Total Water Fund	\$ 95,000	\$ -	\$ 528,500	\$ -	\$ -	\$ -	\$ -	\$ 623,500

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						\$ 50,000		\$ 50,000
Collection System Repair/Upgrade (Town/UNH)						\$ 30,000		\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
Backhoe Replacement (cost share)			\$ 9,500	\$ 19,000				\$ 28,500
Total Wastewater Fund	\$ -	\$ -	\$ 216,167	\$ 302,333	\$ -	\$ 80,000	\$ -	\$ 598,500
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			\$ 750,000				\$ 1,350,000	\$ 2,100,000
Total Downtown TIF District Fund	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 2,100,000
TOTAL ALL FUNDS	\$ 764,000	\$ -	\$ 4,275,867	\$ 771,333	\$ -	\$ 236,000	\$ 1,350,000	\$ 7,397,200

Purchase of 66 Main Street - Funded with Impact Fees (\$700,000), TIF Funds (\$650,000) and bonding (\$750,000).

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			\$ 100,000					\$ 100,000
Police Department								
Vehicle Replacement	\$ 118,000							\$ 118,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
3/4 Ton Pickup Replacement			\$ 34,500					\$ 34,500
Wagon Hill Farmhouse Restoration			\$ 437,500					\$ 437,500
Courthouse/Old Town Hall Restoration			\$ 367,000					\$ 367,000
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
Oyster River Dam (Mill Pond)			\$ 1,400,000					\$ 1,400,000
Mill Pond Culvert Over Oyster River Construction			\$ 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	\$ 644,500	\$ -	\$ 4,551,700	\$ -	\$ -	\$ 177,000	\$ -	\$ 5,373,200
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
TOTAL ALL FUNDS	\$ 747,000	\$ 65,000	\$ 4,823,367	\$ 283,333	\$ -	\$ 177,000	\$ 40,000	\$ 6,135,700

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

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								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
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
Oyster River Dam (Mill Pond)			\$ 3,240,000					\$ 3,240,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,485,000					\$ 2,485,000
Dump Truck Replacement			\$ 179,700					\$ 179,700
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	\$ 671,500	\$ -	\$ 8,123,700	\$ 340,000	\$ -	\$ 87,000	\$ -	\$ 8,222,200
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 2,205,000					\$ 2,205,000
Total Water Fund	\$ 70,000	\$ -	\$ 2,205,000	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000
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	\$ 768,167	\$ 53,333	\$ 11,179,367	\$ 623,333	\$ -	\$ 87,000	\$ -	\$ 12,711,200

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
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								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
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	\$ 629,500	\$ -	\$ 330,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,034,500
Water Fund								
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Wiswall Dam Spillway			\$ 650,000					\$ 650,000
Total Water Fund	\$ 70,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000
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	\$ 726,167	\$ 53,333	\$ 2,240,667	\$ 2,258,333	\$ -	\$ -	\$ -	\$ 5,278,500

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								
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	\$ 882,667	\$ 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
Dune Road Paving			\$ 455,000					\$ 455,000
Engineering Jeep Replacement			\$ 21,000					\$ 21,000
Total General Fund	\$ 627,500	\$ -	\$ 848,600	\$ 110,000	\$ -	\$ 130,000	\$ -	\$ 1,716,100
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	\$ 1,055,267	\$ 393,333	\$ -	\$ 130,000	\$ -	\$ 2,356,100

2027 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
New Fire Station			\$ 4,000,000	\$ 16,000,000				\$ 20,000,000
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	\$ -	\$ 4,422,600	\$ 16,000,000	\$ -	\$ 92,000	\$ -	\$ 21,144,600
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	\$ 4,629,267	\$ 16,283,333	\$ -	\$ 92,000	\$ -	\$ 21,784,600

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
Pickup Truck Replacement (One Ton)	\$ 14,000	\$ 28,000						\$ 42,000
Total Wastewater Fund	\$ 40,667	\$ 81,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 612,000
Downtown TIF District Fund								
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	\$ 750,667	\$ 81,333	\$ 516,667	\$ 283,333	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,182,000