

2022 CAPITAL IMPROVEMENT PROGRAM

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Business/Assessing								
07-2213-302-36-000 Full Revaluation - Assessing			\$ 75,000					\$ 75,000
Fire Department								
07-2201-701-36-000 Replace 2009 Chevrolet Tahoe - Add'l Funds						\$ 15,000		\$ 15,000
07-2216-701-36-000 Utility Terrain Vehicle (UTV)						\$ 45,000		\$ 45,000
07-2217-701-36-000 Trailer for Utility Terrain Vehicle						\$ 18,000		\$ 18,000
07-2215-701-36-000 Water Rescue Craft Replacement						\$ 55,000		\$ 55,000
07-2202-701-36-000 Replace 2013 Chevrolet Suburban (Asst. Chief)						\$ 95,000		\$ 95,000
GIS								
07-2212-303-36-000 GIS Program			\$ 100,000					\$ 100,000
Information Technology								
07-2211-303-36-000 IT Equipment Replacement	\$ 16,500							\$ 16,500
Police Department								
07-2204-601-36-000 Vehicle Replacement	\$ 121,000							\$ 121,000
Public Works								
Buildings & Grounds Division								
07-2210-801-36-000 Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
07-2276-801-36-000 Courthouse/Old Town Hall Restoration			\$ 37,000					\$ 37,000
07-2207-801-36-000 3/4 Ton Pickup Replacement			\$ 47,000					\$ 47,000
Operations Division								
07-2281-801-36-000 Road Resurfacing Program	\$ 450,000							\$ 450,000
07-2283-801-36-000 Road Resurfacing Program - UNH		\$ 112,000						\$ 112,000
07-2262-801-36-000 Crack Seal Program	\$ 25,000							\$ 25,000
07-2282-801-36-000 Sidewalk Improvement Program	\$ 20,000							\$ 20,000
07-2266-801-36-000 Drainage System Rehabilitation Program					\$ 400,000			\$ 400,000
07-2261-801-36-000 Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
07-2294-801-36-000 Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
07-2285-801-36-000 Oyster River Dam (Mill Pond)			\$ 1,600,000					\$ 1,600,000
07-2284-801-36-000 Mill Road Culvert Over Oyster River			\$ 375,000					\$ 375,000
07-2214-801-36-000 Variable Message Sign Replacement	\$ 17,500							\$ 17,500
07-2205-801-36-000 Roadway Sweeper Replacement			\$ 245,000					\$ 245,000
07-2203-801-36-000 Dump Truck Replacement			\$ 215,000					\$ 215,000

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Sanitation Division								
07-2208-801-36-000 Skid Steer Replacement			\$ 54,000					\$ 54,000
Total General Fund	\$ 707,500	\$ 112,000	\$ 2,748,000	\$ -	\$ 400,000	\$ 228,000	\$ -	\$ 4,195,500
Water Fund								
07-2225-221-36-000 Lee Well Improvements	\$ 55,000							\$ 55,000
07-2229-221-36-000 Town Water System Improvements					\$ 500,000			\$ 500,000
07-2206-221-36-000 Utility Truck Replacement (One Ton)			\$ 67,500					\$ 67,500
Total Water Fund	\$ 55,000	\$ -	\$ 67,500	\$ -	\$ 500,000	\$ -	\$ -	\$ 622,500
Wastewater Fund								
07-2239-360-36-000 Wastewater Facilities Plan			\$ 75,000	\$ 350,000	\$ 100,000			\$ 525,000
07-2231-360-36-000 Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
07-2232-360-36-000 Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
07-2233-360-36-000 WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
07-2234-360-36-000 WWTP Major Components Rehabilitation			\$ 108,333	\$ 216,667				\$ 325,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 248,333	\$ 566,667	\$ 100,000	\$ -	\$ -	\$ 995,000
Churchill Rink Fund								
07-2209-814-36-000 Zamboni Replacement							\$ 40,000	\$ 40,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
TOTAL ALL FUNDS	\$ 789,167	\$ 165,333	\$ 3,063,833	\$ 566,667	\$ 1,000,000	\$ 228,000	\$ 40,000	\$ 5,853,000

*\$1M in Federal Funds to come from American Rescue Plan, Act of 2021 (ARP)

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