

**PROPOSED
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			\$ 75,000					\$ 75,000
Fire Department								
SCBA Replacement						\$ 50,000	\$ 465,480	\$ 515,480
Replace 2001 International Truck (Rescue 1)			\$ 475,000	\$ 475,000				\$ 950,000
GIS								
GIS Program	\$ 30,000						\$ 30,000	\$ 60,000
Information Technology								
IT Equipment Replacement	\$ 27,000							\$ 27,000
Police Department								
Vehicle Replacement	\$ 73,000							\$ 73,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse/Old Town Hall Restoration	\$ 37,000							\$ 37,000
Wagon Hill Farmhouse Restoration			\$ 437,500					\$ 437,500
Dump Truck Replacement (One Ton)	\$ 58,500							\$ 58,500
Operations Division								
Road Resurfacing	\$ 240,824				\$ 249,176			\$ 490,000
Road Resurfacing - UNH		\$ 131,250						\$ 131,250
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 84,500							\$ 84,500
Drainage System Rehabilitation Program			\$ 408,000		\$ 1,839,000			\$ 2,247,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Repair of Municipal Bridges					\$ 281,170			\$ 281,170
Oyster River Dam (Mill Pond)						\$ 1,400,000		\$ 1,400,000
Vegetation Mulching Head	\$ 25,000							\$ 25,000
Automotive Vehicle Lift Replacement	\$ 20,000							\$ 20,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 600,000					\$ 600,000
Aerial Bucket Truck Replacement	\$ 135,000							\$ 135,000
Sidewalk Plow Tractor Replacement			\$ 195,000					\$ 195,000
Recreation								
Parks/Playgrounds Master Plan	\$ 30,000							\$ 30,000
Total General Fund	\$ 843,324	\$ 131,250	\$ 2,190,500	\$ 475,000	\$ 2,369,346	\$ 50,000	\$ 1,895,480	\$ 7,954,900
Water Fund								
Town Water System Improvements	\$ 75,000				\$ 428,660			\$ 503,660
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 1,775,000					\$ 1,775,000
Total Water Fund	\$ 145,000	\$ -	\$ 1,775,000	\$ -	\$ 428,660	\$ -	\$ -	\$ 2,348,660

**PROPOSED
2023 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
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Madbury Road Sewer Main Replacement			\$ 1,175,000					\$ 1,175,000
WWTP Major Components Rehabilitation			\$ 900,000	\$ 1,800,000				\$ 2,700,000
Sewer Jet/Vac Truck Replacement			\$ 173,333	\$ 346,667				\$ 520,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 2,455,000	\$ 2,430,000	\$ -	\$ -	\$ -	\$ 4,965,000
Parking Fund								
Replace VenTex Parking Kiosks			\$ 112,000					\$ 112,000
Total Parking Fund	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
TOTAL ALL FUNDS	\$ 1,014,991	\$ 184,583	\$ 6,532,500	\$ 2,905,000	\$ 2,798,006	\$ 50,000	\$ 1,895,480	\$ 15,380,560

**PROPOSED
2024 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			\$ 500,000					\$ 500,000
Fire Department								
Records Management System						\$ 50,000		\$ 50,000
Refurbish 2012 Marion Tanker			\$ 75,000	\$ 75,000				\$ 150,000
Replace 2010 Ford F-350 (Forestry Truck)			\$ 75,000	\$ 75,000				\$ 150,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 17,000							\$ 17,000
Police Department								
Vehicle Replacement	\$ 126,600							\$ 126,600
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Purchase of Solar Panels (Lee Solar Array)			\$ 850,000					\$ 850,000
Operations Division								
Road Resurfacing	\$ 525,000							\$ 525,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 57,500							\$ 57,500
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,288,000					\$ 2,288,000
Salt Brine Maker and Tank			\$ 40,000					\$ 40,000
Dump Truck Replacement			\$ 235,000					\$ 235,000
Front End Loader Replacement			\$ 220,000					\$ 220,000
Pickup Truck Replacement			\$ 42,500					\$ 42,500
Sanitation Division								
Refuse Collection Vehicle			\$ 295,000					\$ 295,000
Total General Fund	\$ 923,600	\$ -	\$ 4,618,500	\$ 150,000	\$ -	\$ 50,000	\$ -	\$ 5,742,100
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 1,650,000					\$ 1,650,000
Total Water Fund	\$ 145,000	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,795,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town Only)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Telehandler Replacement	\$ 28,333	\$ 56,667						\$ 85,000
Total Wastewater Fund	\$ 55,000	\$ 110,000	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 655,000
Parking Fund								
Replace VenTex Parking Kiosks			112,000					\$ 112,000
Parking Vehicle Replacement						\$ 29,700		\$ 29,700
Total Parking Fund	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ 29,700	\$ -	\$ 141,700
Churchill Rink Fund								
Facility Renovations							\$ 2,286,800	\$ 2,286,800
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286,800	\$ 2,286,800
TOTAL ALL FUNDS	\$ 1,123,600	\$ 110,000	\$ 6,587,167	\$ 433,333	\$ -	\$ 79,700	\$ 2,286,800	\$ 10,620,600

**PROPOSED
2025 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
Replace 2013 Chevrolet 2500 (Utility Truck)						\$ 65,000		\$ 65,000
Refurbish 2015 Marion Pumper			\$ 80,000	\$ 80,000				\$ 160,000
Replace 2016 Chevrolet Tahoe (Chiefs Car)						\$ 95,000		\$ 95,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 29,500							\$ 29,500
Police Department								
Vehicle Replacement	\$ 127,000							\$ 127,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Courthouse/Old Town Hall Restoration			\$ 367,000					\$ 367,000
Operations Division								
Road Resurfacing	\$ 488,000							\$ 488,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,298,000					\$ 2,298,000
Dump Truck Replacement			\$ 185,900					\$ 185,900
Mobile Air Compressor Replacement	\$ 30,000							\$ 30,000
Longmarsh Road Bridge Replacement			\$ 1,300,000					\$ 1,300,000
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 299,000					\$ 299,000
Total General Fund	\$ 912,000	\$ -	\$ 8,529,900	\$ 16,080,000	\$ -	\$ 172,000	\$ -	\$ 25,693,900
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Madbury Road Waterline Replacement			\$ 222,000					\$ 222,000
Total Water Fund	\$ 145,000	\$ -	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ 367,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Commercial Lawn Mower Replacement	\$ 5,833	\$ 11,667						\$ 17,500
Total Wastewater Fund	\$ 32,500	\$ 65,000	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 587,500
Parking Fund								
Replace VenTex Parking Kiosks			\$ 112,000					\$ 112,000
Total Parking Fund	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
Churchill Rink Fund								
Facility Renovations							\$ 100,000	\$ 100,000
Zabmoni Purchase							\$ 150,000	\$ 150,000
Total Churchill Rink Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL ALL FUNDS	\$ 1,089,500	\$ 65,000	\$ 9,070,567	\$ 16,363,333	\$ -	\$ 172,000	\$ 250,000	\$ 27,010,400

**PROPOSED
2026 CAPITAL IMPROVEMENT PROGRAM**

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace and Update Microwave Link						\$ 90,000		\$ 90,000
SCBA Replacements			\$ 250,000	\$ 250,000				\$ 500,000
Airbags for Vehicle Extrication						\$ 20,000		\$ 20,000
Portable Radio Replacements			\$ 125,000	\$ 125,000				\$ 250,000
Replace 2017 Ford Explorer (Prevention)						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 17,500							\$ 17,500
Police Department								
Vehicle Replacement	\$ 64,000							\$ 64,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Dump Truck Replacement (One Ton)			\$ 65,000					\$ 65,000
Pickup Truck Replacement (1/2 Ton)			\$ 30,000					\$ 30,000
Operations Division								
Road Resurfacing	\$ 620,500							\$ 620,500
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Madbury Roadway, Sidewalk, Drainage Const.			\$ 2,257,000					\$ 2,257,000
Dump Truck Replacement			\$ 193,200					\$ 193,200
Engineering Jeep Replacement			\$ 30,000					\$ 30,000
Total General Fund	\$ 939,500	\$ -	\$ 2,950,200	\$ 375,000	\$ -	\$ 160,000	\$ -	\$ 4,424,700
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Wastewater Fund								
Wastewater Facilities Plan			\$ 141,667	\$ 283,333				\$ 425,000
Collection System Repair/Upgrade (Town/UNH)	\$ 10,000	\$ 20,000						\$ 30,000
Collection System Repair/Upgrade (Town)			\$ 65,000					\$ 65,000
WWTP Major Components Contingency	\$ 16,667	\$ 33,333						\$ 50,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 570,000
TOTAL ALL FUNDS	\$ 1,111,167	\$ 53,333	\$ 3,156,867	\$ 658,333	\$ -	\$ 160,000	\$ -	\$ 5,139,700

**PROPOSED
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
Replace 2013 Can-Am UTV						\$ 50,000		\$ 50,000
GIS								
GIS Program	\$ 30,000							\$ 30,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 128,000							\$ 128,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 620,500							\$ 620,500
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Sidewalk Plow Tractor			\$ 223,000					\$ 223,000
Dump Truck Replacement			\$ 200,100					\$ 200,100
Dame Road Paving			\$ 708,200					\$ 708,200
Pickup Truck Replacement (Dodge Ram)			\$ 47,500					\$ 47,500
Total General Fund	\$ 1,006,000	\$ -	\$ 1,178,800	\$ -	\$ -	\$ 62,000	\$ -	\$ 2,246,800
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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	\$ 1,177,667	\$ 53,333	\$ 1,385,467	\$ 283,333	\$ -	\$ 62,000	\$ -	\$ 2,961,800

**PROPOSED
2028 CAPITAL IMPROVEMENT PROGRAM**

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace 2021 Ford F-350 (Medic Truck)			\$ 87,500	\$ 87,500				\$ 175,000
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 128,000							\$ 128,000
Public Works								
Buildings & Grounds Division								
Seasonal Decorative Lighting	\$ 2,500							\$ 2,500
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 206,100					\$ 206,100
Sanitation Division								
Recycling Collection Vehicle Replacement			\$ 322,000					\$ 322,000
Total General Fund	\$ 845,500	\$ -	\$ 615,600	\$ 87,500	\$ -	\$ -	\$ -	\$ 1,548,600
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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	\$ 1,017,167	\$ 53,333	\$ 822,267	\$ 370,833	\$ -	\$ -	\$ -	\$ 2,263,600

**PROPOSED
2029 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
Defibrillator Replacement						\$ 75,000		\$ 75,000
Tower Ladder Replacement			\$ 620,000	\$ 620,000				\$ 1,240,000
Engine 2 Refurbishment			\$ 87,500	\$ 87,500				\$ 175,000
Automated CPR Device						\$ 16,000		\$ 16,000
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 66,000							\$ 66,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Dump Truck Replacement			\$ 212,100					\$ 212,100
Total General Fund	\$ 781,000	\$ -	\$ 919,600	\$ 707,500	\$ -	\$ 103,000	\$ -	\$ 2,511,100
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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/UNH)			\$ 65,000					\$ 65,000
Pickup Truck Replacement			\$ 44,000					\$ 44,000
Total Wastewater Fund	\$ 26,667	\$ 53,333	\$ 250,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 614,000
TOTAL ALL FUNDS	\$ 952,667	\$ 53,333	\$ 1,170,267	\$ 990,833	\$ -	\$ 103,000	\$ -	\$ 3,270,100

**PROPOSED
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
GIS								
GIS Program	\$ 40,000							\$ 40,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 130,000							\$ 130,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Rubber Tired Excavator Replacement			\$ 232,500					\$ 232,500
Total General Fund	\$ 845,000	\$ -	\$ 232,500	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,127,500
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Rubber Tired Excavator Replacement			\$ 77,500					\$ 77,500
Total Water Fund	\$ 145,000	\$ -	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ 222,500
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)	\$ 15,000	\$ 30,000						\$ 45,000
Total Wastewater Fund	\$ 41,667	\$ 83,333	\$ 206,667	\$ 283,333	\$ -	\$ -	\$ -	\$ 615,000
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	\$ 1,031,667	\$ 83,333	\$ 516,667	\$ 283,333	\$ -	\$ 50,000	\$ 1,500,000	\$ 3,465,000

**PROPOSED
2031 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
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 130,000							\$ 130,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Total General Fund	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 817,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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	\$ 976,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 12,000	\$ -	\$ 1,532,000

**PROPOSED
2032 CAPITAL IMPROVEMENT PROGRAM**

Description	Operating Budget	UNH Cash	Bonding		State & Federal	Capital Reserve	Grants, Trade & Other	Total
			Town	UNH				
General Fund								
Fire Department								
Replace 2021 GMC Yukon XL (Car 1)						\$ 95,000		\$ 95,000
Information Technology								
IT Equipment Replacement	\$ 20,000							\$ 20,000
Police Department								
Vehicle Replacement	\$ 68,000							\$ 68,000
Public Works								
Operations Division								
Road Resurfacing	\$ 450,000							\$ 450,000
Crack Seal Program	\$ 25,000							\$ 25,000
Sidewalk Improvement Program	\$ 40,000							\$ 40,000
Drainage System Rehabilitation Program	\$ 85,000							\$ 85,000
Stormwater Management Permit Compliance	\$ 30,000							\$ 30,000
Facility Infrastructure Preventative Maintenance	\$ 25,000							\$ 25,000
Total General Fund	\$ 743,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 838,000
Water Fund								
Town Water System Improvements	\$ 75,000							\$ 75,000
Town/UNH Shared Water System Improvements	\$ 70,000							\$ 70,000
Total Water Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
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	\$ 914,667	\$ 53,333	\$ 206,667	\$ 283,333	\$ -	\$ 95,000	\$ -	\$ 1,553,000